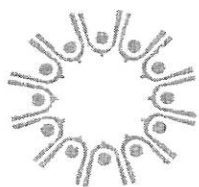


# **Appleby Parish Council**

**Financial Accounts for the  
year ending 31 March 2018**



*Voluntary Action*  
*North Lincolnshire*

**Name of Group**

Appleby Parish Council

**Period of Accounts**

Year ending 31 March 2018

**Committee Members**

Chair Cllr Ivor Keyes  
Vice Chair Cllr Richard Wilson  
Treasurer Lynne Watson  
Cllr Derek Hall  
Cllr Ian Hook  
Cllr Paul Johnson  
Cllr Alan Coulton  
Cllr Ivan Glover  
Cllr Lisa Wilson  
Cllr Holly Mumby-Croft  
Cllr Terry Beisty

**Contact Address**

Lynne Watson  
1 Orb Lane  
Scunthorpe  
Nth Lincolnshire  
DN15 8QY

**Bankers**

The Co-Operative Bank

**Appleby Parish Council**  
**Receipts and Payments Account**  
for the year ending 31st March 2018

	Notes	12 months to 31 March 2018 £	12 months to 31 March 2017 £
<b>Receipts</b>			
Precept		8,735	8,750
NLC Grant		415	1,000
Interest		0	5
Neighbourhood Planning (Grounds works)		3,256	8,668.00
ERNLLCA		504	1,396
HMRC	2	1,004	0
Contributions towards maintenance		585	0
		<u>14,499</u>	<u>19,819</u>
<b>Payments</b>			
Salaries, PAYE, Payroll services		2,167	1,795
Neighbourhood Planning		2,398	8,696
VAT		744	514
SLA, Maintained, Village Hall, Parks		3,924	4,071
Computers, Stationary, Charges		737	1,817
Audit, Subs, Grants		1,534	1,493
		<u>11,505</u>	<u>18,386</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		2,994	1,433
<b>CASH AND BANK BALANCES BROUGHT FORWARD</b>		1,514	81
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>		<u><u>4,508</u></u>	<u><u>1,514</u></u>

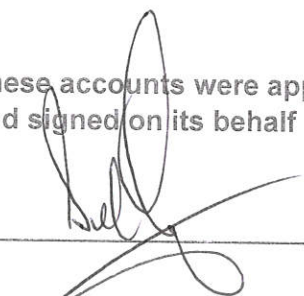
**Appleby Parish Council**  
**Statement of Assets and Liabilities**  
as at 31st March 2018

	Notes	2018 £	2017 £
<b>Monetary Assets</b>			
Reserve Account		2,593	1,128
Current Account		1,915	414
		<b>4,508</b>	<b>1,543</b>

These accounts were approved by the committee on  
and signed on its behalf by:

22/5/18 Date

Chair



Ivor Keyes

I have considered the books & records of the Responsible Financial Officer and in my independent  
opinion I believe the report to be a true and fair statement of the accounts

R Williams

05.06.18 Date

**Rachel Williams**  
**Finance Officer**  
Voluntary Action North Lincolnshire

**Appleby Parish Council**  
**Notes to the Accounts**  
**for the year ending 31st March 2018**

**1 Basis of Preparation**

These accounts have been prepared on a receipts and payments basis.  
Non-monetary assets and liabilities are shown at original cost.

**2 HMRC**

Adjustment from the prior year accounts for cheque No: 500669 £28.40  
not banked.