

## **Annual Parish Meeting 9<sup>th</sup> May 2017**

### **FINANCIAL REPORT OF THE COUNCIL.**

Miss Jane Bowd – the Clerk and RFO – presented the report based on year ending 31<sup>st</sup> March 2017.

#### **Financial Report**

Figures for 2016/17 financial year now ratified.

Income - £19089

Expenditure – £15778

Precept £10954

£167346 retained at end of year.

Internal audit carried out by Mr M Williamson

External audit completed on 31/7/15 by Littlejohns LLP- Unqualified Opinion.

#### **Draft figures for year ending 31<sup>st</sup> March 2017.**

These have not yet been approved by council or audited.

Income £18501

Expenditure £14493

£ 1713354 general & allocated reserves: closing balance.

Precept £11023

Closing balance includes the sale proceeds from the Village Institute pending establishment of Village Institute Trust

Internal audit carried out by Mr M Williamson 8/5/17

Precept for 2017/18. £ 11866

#### **6. Eltisley village green trust report**

Year ending 31/3/17

Opening balance 1/04/16      £5626.05

Receipts                              £4738.97

Payments                              £5584.47

Balance 31/3/17                      £5584.47

**Investments with M & G as at 31/3/17**

Charibond 31058.60 units @ 129.57 = £40242.63

Charifund 2186.515 units @ 1559.17 = £34091.49

Total £74334.12

Donations to the following groups:

Eltisley PC – The Cade insurance

Queen's 90<sup>th</sup> birthday celebration book.

MAGPAS

Eltisley PCC- Church tower repairs

**Trustees:**

Eltisley Parish Council

Jane Bowd (administrator)

**Allotments:**

31/03/17

Bal as at 31/3/16 £225.04

Receipts £135.00

Payments £ 65.38

Balance 31/3/17 £294.66