

Wheatley Parish Council

Unaudited financial statements

31 March 2018

Wheatley Parish Council

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Wheatley Parish Council

Accountant Information

Accountant

Durkin & Company
82 Cleveland Road
Midanbury
Southampton
Hampshire
SO18 2AD

Wheatley Parish Council
Statement of comprehensive income
Year ended 31 March 2018

	Note	2018 £
Income		164,745
Administrative expenses		(133,948)
		<hr/> 30,797
Other interest receivable and similar income		104
		<hr/> 30,901
Surplus		
		<hr/> 30,901
Surplus for the financial year		<hr/> <hr/> 30,901

Wheatley Parish Council

Balance Sheet
31 March 2018

	2018	
	£	£
Fixed assets	137,442	
	<hr/>	137,442
Current assets		
Debtors	9,678	
Cash at bank and in hand	173,300	
	<hr/>	
	182,978	
Creditors: amounts falling due within one year	(1,469)	
	<hr/>	
Net current assets		181,509
		<hr/>
Total assets less current liabilities		318,951
		<hr/>
Net assets		318,951
		<hr/> <hr/>

Wheatley Parish Council

**Reserves
Year ended 31 March 2018**

	Profit and loss account £	Total £
At 1 April 2017	288,050	288,050
Surplus for the year	30,901	30,901
Total comprehensive income for the year	<u>30,901</u>	<u>30,901</u>
At 31 March 2018	<u>318,951</u>	<u>318,951</u>

Wheatley Parish Council

Notes to the financial statements (continued)
Year ended 31 March 2018

Tangible assets

	Long property £	leasehold Total £
Cost		
At 1 April 2017 and 31 March 2018	137,442	137,442
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2017 and 31 March 2018	-	-
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2018	137,442	137,442
	<u> </u>	<u> </u>

Debtors

	2018
	£
Trade debtors	2,040
Other debtors	7,638
	<u> </u>
	9,678
	<u> </u>

Creditors: amounts falling due within one year

	2018
	£
Other creditors	1,469
	<u> </u>

Wheatley Parish Council

The following pages do not form part of the statutory accounts.

Wheatley Parish Council

**Accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Wheatley Parish Council
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Wheatley Parish Council for the year ended 31 March 2018 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

It is your duty to ensure that Wheatley Parish Council has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wheatley Parish Council. You consider that Wheatley Parish Council is exempt from the statutory audit requirement for the year.

Durkin & Company

Accountancy & Taxation Services

82 Cleveland Road

Midanbury

Southampton

Hampshire

SO18 2AD

10 May 2018

Wheatley Parish Council

**Accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Wheatley Parish Council
Year ended 31 March 2018**

Wheatley Parish Council

**Detailed income statement
Year ended 31 March 2018**

**2018
£**

Turnover

Precept Income 112,705
Other Income – including Advertising & Community Levy 52,040

164,745

Total Income

164,745

Administrative expenses

(133,948)

(133,948)

30,797

Other interest receivable and similar income

104

Total Surplus

30,901

Wheatley Parish Council

Detailed income statement (continued)
Year ended 31 March 2018

2018
£

Overheads

Administrative expenses

Wages	43,075
Employer's social security contributions	1,688
Staff pension costs - defined contribution	1,600
Learning & development	1,798
Rent payable	5,171
Insurance	2,357
Light and heat	285
Cleaning	245
Repairs and maintenance	44,406
Printing, postage and stationery	3,114
Advertising	15,856
Telephone	961
Motor expenses	317
Legal and professional	5,722
Accountancy fees	1,632
Bank charges	3,605
General expenses (including bad debts)	1,040
Subscriptions (including software subscriptions)	1,076
	<hr/>
	133,948
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