**WALCOTT PARISH COUNCIL**

**Summary Receipts and Payments Account**

**For the year ending March 31st 2017**

**Notes to the accounts**

1. Assets – at March 31st 2017 the following assets were held: Value (£)

BUILDINGS – none

OTHER FIXED ASSETS – dog bins 276

- notice boards 1900

- defibrillator 2334

- generator 7700

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – u/p cheque £60

5. Capital reserve – nil

6. Earmarked reserves - TSR Fund: £10121

- Election 2019: £420

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – Big Society overpayment £3300

12. Pension contributions – nil

13. Trust funds – none