

WALCOTT PARISH COUNCIL
Summary Receipts and Payments Account
For the year ending March 31st 2017

Notes to the accounts

1. Assets – at March 31 st 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	