## **PASTON PARISH COUNCIL**

## Summary Receipts and Payments Account For the year ending March 31<sup>st</sup> 2017

## Notes to the accounts

| 1. | Assets – at March 31 <sup>st</sup> 2017 the following assets were held: |   | <u>Value (£)</u> |
|----|---|---|------------------|
|    | BUILDINGS   |   |                  |
|    | OTHER FIXED ASSETS -  | Bus shelter, signs, seats, notice board | 7052             |
|    | -   | Fencing                                 | 5057             |
|    | -   | Playground equipment                    | 4045             |

- 2. Leases nil
- 3. Borrowings nil
- 4. Debts outstanding unpresented cheque 0754 £25.00
- 5. Capital reserve nil
- 6. Earmarked reserves election 2015, £210
  - Pathway maintenance reserve, £3631
  - playground monies (Shell) £4918
- 7. Tenancies nil
- 8. Section 137 payments nil
- 9. Agency work nil
- 10. Advertising nil
- 11. Contingent liabilities o/s SWP returns £3500
- 12. Pension contributions nil
- 13. Trust funds none