

FARINGTON PARISH COUNCIL - ANNUAL ACCOUNTS 2017/18

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2018

	(2017/18) £	(2016/17) £
Total Receipts	122,629.59	(105,424.67)
Total Payments	68,191.63	(48,298.68)
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	54,437.96	(57,125.99)
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MADE UP AS FOLLOWS:-

HSBC Community Account	54,437.96	(57,125.99)
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Signed (Clerk and Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Farington Parish Council on the 14 May 2018

FARINGTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2018

	(2017/18)	(2016/17)
Balance carried forward at 1 st April, 2017	57,125.99	(51,205.84)
Plus Total Receipts	65,503.60	(54,218.83)
Less Total Payments	68,191.63	(48,298.68)
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	54,437.96	(57,125.99)
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These funds are held as follows:-

HSBC Community Account	54,437.96	(57,125.99)
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FARINGTON PARISH COUNCIL

1. Assets

As at 31 March 2018 the following assets were held

St Paul's Park, Croston Road, Farington Moss

Fencing	£5,500.00
Storm Multi Play System – Mistral	£3,500.00
Safety tiles	£1,000.00
Double Arch Swing	£ 800.00
Double Arch Cradle Swing	£ 800.00
Nursery Rhymes Multi Play System - Little Miss Muffet	£1,200.00

Other assets

40 litter bins	£3,000.00
Bus Shelters x 4	£12,580.00
1. Centurion Way/Stanifield Lane	
2. Outside Conservative Club	
3. Bannister Lane	
4. Outside 210 Croston Road	
Chairmans Badge of Office	£1,227.10
4 Notice Boards + signage	£1,400.00
1. Mill Lane	
2. St Paul's Park	

3. Coote Lane

4. Whitestake

3 benches £533.04

1. 2 on St Paul's Park

2. Corner of Croston Road

Two steel cabins for changing facilities -

BTR football field £45,425.00

CCTV Equipment £4,237.00

Solar Powered Light £224.00

Mill Street History Trail Boards £2,320.00

Defibrillators x3 and cases £4,248.00

Bashall Grove Garden Silhouette £3,769.00

Outdoor Gym Equipment Farington Park £15,000.00

Total value of assets £106,763.14

2. Section 137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend for the benefit of people in the area on activities and projects not specifically authorised by other powers.

The following grants have been given under Section 137 of the Local Government Act 1972

£

St Paul's School Fund 1,000.00

St Paul's Bowling Club 600.00

Fishing Club Farington Park 504.00

Lonsdale Chase 400.00

Turbary House 400.00

1st Farington Moss St Paul's 500.00

Leyland Playscheme 300.00

Farington Moss Social Group 400.00

Preston Sea Cadets 200.00

Royal British Legion 300.00

Mayors Charity Fund 100.00

Bashall Grove 200.00

St Catherine's Hospice 200.00

NWAS 300.00

Farington South Senior Citizens 200.00

Derian House Childrens Hopsice 200.00

NSPCC 200.00

Bowland Penine Mountain Rescue 200.00

St Catherine's Church 200.00

St Ambrose Church 200.00

Total spent on Grants £6,604

Signed **(Clerk and Responsible Financial Officer)**

Dated

Signed **(Chairman of the Parish Council)**

Dated

Approved by Farington Parish Council at their meeting held on 14 May 2018.