

**Rogate Parish Council
Balance sheet**

31 March 2017

as at

31 March 2016

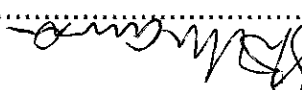

	Debtors:
	VAT
879.80	1495.79
879.80	17,899.19
	HSBC Current
22,833.22	25,363.52
	HSBC Deposit
25,377.53	2,630.43
	HSBC Neighbourhood plan
2,128.42	5,264.41
	HSBC RATA
10,238.09	510.02
	HSBC RAP Account
60,577.26	51,667.57
	Current assets
61,457.06	53,163.36
	Creditors
	Net current assets
<u>61,457.06</u>	<u>53,163.36</u>
Represented by:-	
	General reserves
	b/f
35,631.00	27,165.57
	Surplus/(Deficit) for the year
8,293.70	11,775.28
	Transferred - Operation watershed
- 10,288.00	4,967.00
	Transferred - Playground
510.02	4,000.97
	Transferred - Rogate Traffic Study
- 4,973.68	- 4,425.00
	Transferred - Garbets Wood access
8,859.46	149.12
	Transferred - Neighbourhood plan
500.84	35,631.00
	Operation Watershed reserves
	b/f
-	11,426.00
	spent
-	11,426.00
	Receipts
10,288.00	4,967.00
	Playground reserves
	b/f
510.02	5,477.02
	Spent
510.02	4,967.00
	Receipts
0.00	510.02
	Rogate Traffic Study
	b/f
5,264.41	1,263.44
	spent
30.00	4,000.97
	Receipts
10,238.09	5,264.41
	Garbets Wood access
	b/f
9,127.50	4,702.50
	Spent
9,259.46	4,425.00
	Receipts
268.04	9,127.50
	Neighbourhood plan
	b/f
2,630.43	2,779.55
	spent
502.28	3,851.00
	Receipts
2,129.59	2,630.43
	Neighbourhood plan
	b/f
1.44	3,701.88
	Receipts
<u>61,457.06</u>	<u>53,163.36</u>

Chairman: *[Signature]* Signed: date: 10 April 2017

R.F.O.: *[Signature]* Signed: date: 10 April 2017

**Rogate Parish Council
Income & Expenditure**

Year ending 31st March 2017

Year to	2015/16	2016/17
Prior Year	49,783.88	41,483.39
	Income:	
	30,041.25	30,337.05
	Precept	
	173.75	
	Precept support grant	
	19,551.00	10,538.00
	Grants	
	-	
	Grants - capital	
	-	
	Grants/Donations - play area	
	17.88	244.80
	Interest	
	-	344.41
	Sundries	
	Expenditure:	
	6,788.20	8,159.64
	Staff salary	
	186.30	226.55
	Staff expenses	
	37.19	
	Staff Training	
	335.00	
	Councillor training	
	624.00	
	Hall & room hire	
	217.73	733.50
	Stationery & misc expenses	
	1,104.00	277.80
	Insurance	
	125.00	1,147.80
	R&T News subscription	
	-	125.00
	IT Support & Software	
	-	83.33
	Recruitment costs	
	257.43	314.92
	RPC website	
	1,119.99	930.52
	Property maintenance & management	
	1,775.00	3,350.60
	Equipment purchased/replaced	
	-	1,462.95
	Play area maintenance	
	480.04	1,039.03
	Youth club	
	300.00	200.00
	Audit fees - external	
	218.00	213.00
	Audit fees - internal	
	-	3,725.00
	Legal/Consultancy fees	
	2,625.00	
	Grants - specific powers	
	1,413.22	
	Election costs	
	-	23.15
	Councillor expenses	
	3,851.00	502.28
	Neighbourhood plan	
	-	30.00
	Rata	
	4,967.00	510.02
	RAP	
	-	9,259.46
	Garbets Wood	
	11,426.00	
	Operation Watershed	
	-	716.64
	Woodland management	
	158.50	158.50
	Sky Centre/Hugo Play equip	
	11,775.28	8,293.70
	Surplus/(Deficit) for the year	
Chairman:	Signed: 	date: 10 April 2017
R.F.O.:	Signed: 	date: 10 April 2017