

<p><b>Thornborough Parish Council Finance Report</b></p> <p><b>for the Annual Open Meeting of the Parish, 22nd May 2017</b></p>
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1. Balance sheet shows our current fixed and cash assets.
  - a. Fixed assets - £489,290.28
  - b. General Fund - £27,959.87

2. Bank Reconciliation for the end of financial year 2016-17

**Thornborough Parish Council**  
**Bank Reconciliation for March 2017**  
**Prepared By Maggie Beach Clerk/RFO**

**Balance per Bank Statement as at 31st March 2017**

Current Account	13,839.81	
Reserve Account	14,174.84	
<b>Total Bank Accounts</b>		<b>28,014.65</b>
<b>Less Unpresented Cheques</b>		
<b>Total Liabilities</b>		<b>54.78</b>
<b>Plus Unbanked Cash</b>		<b>0.00</b>
<b>Net Bank Balances</b>		<b>27,959.87</b>
<b>Cash Book Receipts</b>		
Opening Balance		<b>24,980.32</b>
Add Receipts	28,369.86	
Less Payments	25,390.31	
Closing Balance as per cash book		<b>27,959.87</b>
Diff:		0.00

3. Insurance values – this is what we currently have in our schedule. We do not have street lighting included and although I have included the five new lights (included under fixed assets), I have no figure for the other 17 lights we currently have. At the end of the Financial Year 2016-17 we have: 7 new lights 9 upgraded lights that are currently on at night and a further 6 lights that are not currently used (and haven't been upgraded). There is also a very old light (now obsolete but still working and about to be upgraded) at the Green end of Church Lane. Total lights in all is 23. This is the same situation as last year. Two new lights in the High Street are not included in this financial year but will increase the eventual total to 23.
4. There is a list of all the categories that I currently sub-divide payments under so that you can see costs for different areas of expenditure.

Annual Meeting of Thornborough Parish Council 11<sup>th</sup> May 2015

Excel sheets showing financial detail including the categories for payment and insurance values available on request.