

Moss & District Parish Council
Rose Cottage, High St , Campsall, Doncaster. DN6 9AF.

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RESPONSIBLE FINANCIAL OFFICER REPORT – 2016/17

The opening balance at 1.4.2016 was £11,593.98.

In this financial year income totalled £6,416.94 and expenditure totalled £4,953.50 giving rise to a closing balance on 31.3.2017 of £13,057.42.

The bulk of the parish council income came from the precept, £5,964.00, central government grant, £210.00 and a VAT refund, £193.53.

The precept for the 2017/18 year has been retained at £5,964.00 thus, no increase.

Payments which exceeded £100.00 in the above financial year:

YLCA – Subs, 2016/17	278.00
YLCA – subs 2017/18	284.00
Zurich, annual insurance premium	329.35
Vision ICT, website construction through grant funding)	600.00 (to be reclaimed
Moss & Fenwick V. Hall, annual grant	1500.00

Approval has been granted to replace a number of the parish notice boards and it is anticipated that these costs will be met in the 2017/18 financial year along with the maintenance costs of the new website.

As usual, at its annual meeting, the parish council reviewed its financial risks to ensure proper accounting practices and transparency of its affairs.

Both the internal and external audit were completed without qualification.