

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account
For the year ending March 31st 2017

Notes to the accounts

1. Assets – at March 31 st 2017 the following assets were held:	Value (£)
LAND AT VILLAGE HALL	1,350
MUGA	95,000
BUILDINGS –	
OTHER FIXED ASSETS – notice board	77

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – unpresented cheques (3) £225.00

5. Capital reserve – nil

6. Earmarked reserves - Election 2019	£256
- Village sign (Calthorpe)	£1000

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none