ICOME AI	ND EXPENDITURE ACCOUNT	11 - 1977 18 - 1971 18 - 19		
	EAR ENDED	31 MARCH 2017		4-4
				-
31.03.16	1,271190.6	31.03.17		
	INCOME			
	Precept	121000		
	DDDC Grant	3000		1
	Agency Services Reimbursed	0		
	Loans Taken Out	0		
	Capital Receipts	0		
	Interest on Investments	0		
	Town Hall Lettings	27977		
	Town Hall Rents	26953		
	Memorial Hall Lettings	9575		
	Memorial Hall Rent	13773		
	VAT Repayments	.01,10		
	Bank Interest	99		
	Miscellaneous	10257		1
	Establishment/Grants	260		
206364	TOTAL INCOME	212894		
	EXPENDITURE			·
	General Administration	72535	111,111,000111,4/11,000 1111	*
	Agency Services	0		
	Section 137 Payments	7732	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Capital Spending	9673	as Accounts	
	Loan Interest & Repayment	0		
	Loans Made	0	· · · · · · · · · · · · · · · · · · ·	
61615	Running Costs - Town Hall	48353		<u> </u>
	Running Costs - Memorial Hall	25079		100000000000000000000000000000000000000
	Advance Rents	0		
0	Provision for Bad and Doubtful Debts	0		
0	VAT on Payments		11,1111,1111,111,111	
0	Vat Error	0		
	Projects	24046		
	Miscellaneous	6116		
	Stoney Wood	4030		
	Town Plan	0		
			1000 p. (100 p	
182651	TOTAL EXPENDITURE	197564		
	GENERAL FUND			
	Balance at 1 April 2016	164022		
	Total Income	212894		
346673	Total moonie	376916		
	Less Total Expenditure	197564		
	Balance at 31 MARCH 2017	179352		L
107022	DUIGITOU BLUI HAILUII AVII	17 3332		1

NIDRGMU	RTH TOWN COUNCIL				
	SHEET AS AT 31 MARCH 2017				
PALANCE	SHEET AS AT STIMARUR ZUT/				1
4 00 40		24 02 47			
1.03.16	LONG TERM ACCETS	31.03.17		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	LONG TERM ASSETS				
	Investments	0			
0	Long Term Debtors	0			
	CURRENT ASSETS				,,
	Debtors (attached)	4461			
5987	Payments in Advance	0			
	VAT Recoverable	7591			
0	Temporary Lendings	0			
162808	Cash in Hand	168650			ļ
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
175693	TOTAL ASSETS	180703			
	CURRENT LIABILITIES				1
414	Creditors (attached)	1018			1
5271	Receipts in Advance	333			
0	Cash Overdrawn	0			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5685	TOTAL LIABILITIES	1351	ya,y, y		
170008	NET ASSETS	179352			
mana marovintoro o					
	REPRESENTED BY:				
112508	General Fund Balance	119352			
57500	Reserve	60000			
170008		<u>179352</u>			
he above	statement represents fairly the financial position of the	;	46667111 2000		
	31 MARCH 2017 and reflects its income and expendi				
				•	1
luring the y					
luring the y					- Administrator
luring the y	ear				
luring the y		1			
Als	ear Comp.		11/2/2014/2014		
Signed (Cha	ear Comp.				
AG	ear Comp.				
AG	ear Comp.				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear Comp.				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				
Signed (Cha	ear  S  airman)				

!

	RTH TOWN COUNCIL RECEIPTS AND PAYMENTS ACCOUNT			
	SHEET AS AT 31 MARCH 2017			
-, (-) · · ·		31.03.17		
	RECEIPTS		and pro-	
115000	Precept	121000		
	DDDC Grant	3000		
	Agency Services Reimbursed	0	100 to 1 to 2	,
	Loans Taken Out	0		
	Capital Receipts	0		
0	Interest on Investments	0		
	Town Hall Lettings	25726		
	Town Hall Rents	24203		
	Memorial Hall Lettings	8296	=2,4,11	
		8835		
	Memorial Hall Rent	9222		
	VAT on Income & Repayments			
	Bank Interest	99		
	Miscellaneous	10257		
6000	Establishment/Grants	260		
212942	TOTAL RECEIPTS	210898		
				ANA ADALASA
	PAYMENTS			
61362	General Administration	71840		
0	Agency Services	0		
	Section 137 Payments	7732		5
	Capital Spending	9673	Control Control	Village of the Control of the Contro
	Loan Interest & Repayment	0	7/	
	Loans Made	0		
	Running Costs - Town Hall	48458		
19784	Running Costs - Memorial Hall	24984		
	Advance Rents	0		
	Provision for Bad & Doubtful Debts	0		
	VAT on Payments	8094		
		24128		
	Projects	6116		
	Miscellaneous	<u> </u>		
	Stoney Wood	4030		
0	Town Plan	0		
192580	TOTAL PAYMENTS	205055		
			<u> </u>	
	RECEIPTS AND PAYMENTS SUMMARY			
	Balance at 1 April 2016	162808		
	Total Receipts	210898		
-192580	Less Total Payments	-205055		
162808	Balance at 31 MARCH 2017	168650		
	ulative funds are represented by			
These cum		6164		
1421	Current Account (less unpresented chqs)			
1421	Current Account (less unpresented chqs) Premier Account	162486		
1421	Current Account (less unpresented chqs) Premier Account			
1421 161387	Current Account (less unpresented chqs) Premier Account	162486		
1421 161387 <b>162808</b> The above	Current Account (less unpresented chqs) Premier Account  statement represents fairly the financial position of	162486 168650 of the		
1421 161387 <b>162808</b> The above	Current Account (less unpresented chqs) Premier Account  statement represents fairly the financial position of	162486 168650 of the		
1421 161387 <b>162808</b> The above authority at	Current Account (less unpresented chqs) Premier Account statement represents fairly the financial position of the statement and particles and particles.	162486 168650 of the		
1421 161387 <b>162808</b> The above	Current Account (less unpresented chqs) Premier Account statement represents fairly the financial position of the statement and particles and particles.	162486 168650 of the		
1421 161387 162808 The above authority at during the y	Current Account (less unpresented chqs)  Premier Account  statement represents fairly the financial position of 31 MARCH 2017 and reflects its receipts and parear	162486 168650 of the		
1421 161387 <b>162808</b> The above authority at	Current Account (less unpresented chqs)  Premier Account  statement represents fairly the financial position of 31 MARCH 2017 and reflects its receipts and parear	162486 168650 of the		
1421 161387 162808 The above authority at during the y	Current Account (less unpresented chqs)  Premier Account  statement represents fairly the financial position of 31 MARCH 2017 and reflects its receipts and parear	162486 168650 of the		

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Page: 3

/IRKSWORTH TOWN COUNCIL CCOUNTS FOR THE YEAR ENDED 31 MARCH 2017		
UPPORTING NOTES		
1 Assets		1,0
Movements in the year:		
a. During the year the following assets were purcl	nased at the co	et chown holow:
Nil	iascu at tile co	St SHOWH DEIOW.
b. During the year the following assets were dispose	sed of at the co	ost shown below:
Nil		
c. At 31 MARCH 2017 the following assets were to	neld:	
Buildings:	Value £	
Town Hall	1,953,352	Insurance Value Aug 2016
Memorial Hall	358,780	Insurance Value Aug 2016
Other Fixed Assets:		
Contents Town Hall		Insurance Value Aug 2016
Contents Memorial Hall		Insurance Value Aug 2016
Miscellaneous	170,980	Insurance Value Aug 2016
7-1-1 A1		
Total Assets	2,538,257	Insurance Value Aug 2016
The basis of valuation within accounts is:	700 pt	
Buildings = Insurance Value		
Fixed Assets = Insurance/Replacement Value		
Trixed 7 630 to - madrance/Teplacement Value		
The basis of valuation for External Audit		
Buildings = Fixed at Insurance Value 2013 or cos		
Fixed Assets = Insurance/Replacement Value		
Buildings:	Value £	
Town Hall		Insurance Value Aug 2013
Memorial Hall		Insurance Value Aug 2013
Wash Green Play Area		Cost in Mar 2015
Other Fixed Assets:	····	
Contents Town Hall	50,000	Insurance Value Aug 2016
Contents Memorial Hall		Insurance Value Aug 2016
Miscellaneous		Insurance Value Aug 2016
		The second secon
Total Assets	2,499,170	

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	<u> </u>			
	ORTH TOWN COUNCIL			
	S FOR THE YEAR ENDED 31 MARCH 2017			1
SUPPORT	ING NOTES (Continued)			
				.,,
	2 Unpresented Cheques:	105.00		
	7477	185.98		
	8346	893		
			40-0	
			1079	
3	Borrowings:			
	As at the close of business on 31 MARCH 2017	the following		
	loans to the Council were outstanding:			
		None		
4	Debts Outstanding:			
	As at 31 MARCH 2017 debts were outstanding a	nd due to the Cou	ncil.	
	The ages of these debts were all less than 6 mor			
	Town Hall Lettings	3105.75		
	Memorial Hall Lettings	1355.45		
177 200000000000000000000000000000000000				
-	no Debtors over 6 months			
			the delander of the second of	
	Total	V 10	4461	
	VAT			
<del>-</del>	anni deletara ya			
	Vat Debtor 2015-16	4217		
	Vat Paid 2016-17	8094		0.00
			10 miles 1 mil	
· · · · · · · · · · · · · · · · · · ·	VAT repaid (reclaimed) 2015-16	3254		~~~
	VAT repaid (reclaimed) 2016-17	1751		
	VAT adjustment	286		
	77 tr dajaowron		A STATE OF THE STA	
	VAT Debtor (if all VAT to be reclaimed)		7591	
	VAT Dobtot (if all VIII to bo rediamica)			
	Payments in Advance:			
•	ayments in Auvance.	nii		
		1 1FF		
	7 Creditors:			
	As at 31 MARCH 2017 the Council had the follow	ving creditors:		
	As at 31 MANOT1 2017 the Council had the follow	ring creditors.		a.usa
	Eano	487		
	Espo	110		
	G&M Beech	<u> </u>		
	JB Sloan	40		<u> </u>
-,	Community Fayre	50		\
	SIA	144		
	Viking	156		
	Irongate Group	30	4047 70	
			1017.73	
	Receipts in Advance:			
	Clock Tower Rent	333		
	Total		333	
				V <sub>1</sub> mare
			<u>;</u>	

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WIRKSW				
	NTS FOR THE YEAR ENDED 31 MARCH 2017 RTING NOTES (Continued)	= 1 o P and a market	17-77-111111	
SUFFUR	TING NOTES (Continued)			
	9 Reserves:			
	(Reserve 50% of precept )		=======================================	
	(Neserve 50 % of precept )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	
	Opening Balance	55000		
	Increase in reserve during year	5000		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Less amount utilised within year	0		
	Balance at end of year	60000		
	10 Tenancies			
	During the year the following non-repairing to	enancies were held:		
	, , , , , , , , , , , , , , , , , , ,			
	Tenant	Property	Rent pa	
	Learning Thro Arts	Clock Tower	4000	
	Futureshock	Atrium	2750	
	Age UK	Shop	5302	
	Derbyshire County Council	Library	11000	***************************************
	(£2750 outstanding March 2			
	Peak Therapy	Therapy Room	3600	
	Glee Club	Depot Depot	300	
	DCC - Surestart (Sep 2011- Aug 2016)	Mem Hall	19750	
	Haunted Co	Mem Hall Office 1	3900	
	Derbyshire Ironing Services	Mem Hall Office 3	3300	
	Dr J Wilson	Mem Hall Office 4	2700	
			56602	
	Council as Tenant:	1,111,1		
	<u>Council as Tenant:</u> Nil			
	Nil	Payments:		
1	Nil I1 Section 137 (Local Government Act 1972)		uncile to	
1	11 Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19	73 enables Town Co		
1	Nil  11 Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o	73 enables Town Co f electorate for the b	enefit of people	
1	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif	73 enables Town Co f electorate for the b ically authorised by o	enefit of people other powers.	
1	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3	73 enables Town Co f electorate for the b ically authorised by o	enefit of people other powers.	
1	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif	73 enables Town Co f electorate for the b ically authorised by o	enefit of people other powers.	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3 and the payments made were as follows:	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was	enefit of people other powers. £12818 [£7.36 x 1741.59]	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was Amount	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3 and the payments made were as follows:  Name  RBL Poppy Appeal	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was Amount 54	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was Amount 54	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme	73 enables Town Co f electorate for the b ically authorised by of 1 MARCH 2017 was Amount 54 500	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was Amount 54 500 100 600	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Community Grant Community Grant Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independance	73 enables Town Co f electorate for the b ically authorised by o 1 MARCH 2017 was  Amount 54 500 100 600 300	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Community Grant Community Grant Community Grant Community Grant Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 3 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independance Hannage Brook PPG	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was  Amount 54 500 100 600 300 230	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independance Hannage Brook PPG Stay & Play Toddler group	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was  Amount  54 500 100 600 300 230 800	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independance Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society	73 enables Town Co f electorate for the b ically authorised by o 1 MARCH 2017 was  Amount  54  500  100  600  300  230  800  400	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head o in the area on activities or projects not specif The limit for this Council in the year ended 3' and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independance Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was  Amount 54 500 600 300 230 800 400 300	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Servicing/Supply of Grit	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Servicing/Supply of Grit Xmas Lights	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Servicing/Supply of Grit	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant Servicing/Supply of Grit Xmas Lights	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
	Nil  Section 137 (Local Government Act 1972) Section 137 of the Local Government Act 19 spend up to the product of £7.36 per head of in the area on activities or projects not specify The limit for this Council in the year ended 37 and the payments made were as follows:  Name RBL Poppy Appeal Wirksworth in Support of Health Team Ministry - Somme Derbyshire Wildlife Trust Independence Hannage Brook PPG Stay & Play Toddler group Wirksworth Civic Society Transition Wirksworth - Land Trust Grit Bins Town Promotions	73 enables Town Co f electorate for the b ically authorised by 6 1 MARCH 2017 was    Amount   54   500   100   600   300   230   800   400   300   1635.27   1045	enefit of people other powers. £12818 [£7.36 x 1741.59]  Goods/Service Wreaths Community Grant	
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di-	S FOR THE YEAR ENDED 31 MARCH 2017			
SUPPORTI	NG NOTES (Continued)			The same of the sa
		PF 14 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
12	Agency Work:			
	Nil		1-7-7-1	
73	Advertising and Publicity:		_ 18	
	The following costs for advertising and publicity w		g the year:	
///	Community Fayre Adverts	50		
	Total		50	
11	Contingent Liabilities:		- Allowania a 4 Control of the Contr	
17	The Council's accounts for the year do not include	nrovision for		1
	any specific contingency	s provision for	=======================================	
	any epositio containgoney			
15	Pensions:			
***************************************	For the year ended 31 MARCH 2017 the Council	s contributions		
	equal 22.8% of employees' superannuable pay.			TO STATE OF THE ST
(//////////////////////////////////////				***************************************
16	Funding/Donations			
Pattern Particular	The following groups received funding of £2000 o	r more		Value of the state
				Se de la companya de
	Stoney Wood Group	2200.00		
	Wirksworth Swimming Pool	4000.00		
			2000	
	V= Al -		6200	P. J
4	175 Clup airman) 22/5/17	270.11 17 18		
Signed (Ch	virman)		000	
Date.	20/5/12			
	- 62/3/11			
		•		
			Value of the state	
Signed (Res	sponsible Officer) 22/5/17		The second secon	
Jate.	22/0/12			

	<u> </u>	INCOME AND EXPENDITURE ACCOUNT				
	YEAR END Calculation	ED 31 MARCH 2017	***************************************			
	Calculation	15	3			
		Activity	Receipts & Payments	Adj 2015/16	Adj 2017/18	Expend
	31.03.16	Calculation of Income:	31.03.17			31.03.17
***********						
A		Precept	121000			121000
B	<u>:                                    </u>	DDDC Grant	3000			3000
		Agency Services Reimbursed			1	0
		Loans Taken Out			<u> </u>	0
		Capital Receipts Interest on Investments			İ	0
С	1	Town Hall Lettings	25726	-854	3106	27977
D		Town Hall Rents	24203	333		
E	1	Memorial Hall Lettings	8296	-77	1355	Ł.
F		Memorial Hall Rent	8835	4938	1,,	13773
G		VAT Repayments	9222	1.000	5005	
H		Bank Interest	99			99
ī	6226	Miscellaneous	10257	en e		10257
J	6000	Establishment/Grants	260		un di noccono non-nocco	260
	206364.3	Totals	210898		11883	227121
	206364 33	TOTAL RECEIPTS	210898		11883	227121
	200304.33	TOTAL RECLIF 13	210030		11000	<u> </u>
		Calculation of Expenditure:				
K		General Administration	71840	-26	721	72535
		Agency Services	770	}		0
L		Section 137 Payments	7732		1	7732
М		Capital Spending	9673	<u> </u>		9673
		Loan Interest & Repayment Loans Made				0
N		Running Costs - Town Hall	48458	-205	100	-
Ö		Running Costs - Nemorial Hall	24984		196	4
P		Advance Rents	24004	101	100	0
Q	i	Provision for Bad and Doubtful Debts	10.400			0
R		VAT to be claimed on Payments	8094		-8094	0
S		Vat Adjustment			-285.74	0
T		Projects	24128	-82		24046
U	2721	Miscellaneous	6116	0		6116
٧		Stoney Wood	4030			4030
W	0	Town Plan				0
	182650.9	Totals	205054.92	-414	-7363	197564
	182650 94	TOTAL PAYMENTS	205055	-414	-7363	197564
	.0200007				7,000	
		CUMULATIVE FUND BALANCE			de la constante de la constant	
	140309	Balance brought forward 1 April 2016	162808			164022
	·	Add Total Income	210898			227121
	346673	<u> </u>	373705			391143
	182651	Less Total Expenditure	205055			197564
	464022	Balance Carried Forward 31.03.17	168650	-		193579