

**NLPC PROVISIONAL FINANCIAL STATEMENT
1 APRIL 2017 TO 31 MARCH 2018**

| NLPC AS LOCAL AUTHORITY | | | |
|--------------------------------------|--------------------|-------------------|-------------------|
| | FY 17/18 | FY 16/17 | FY 15/16 |
| General business | | | |
| Total Receipts: | £17,412.56 | £13,228.29 | £10,383.33 |
| Total Payments: | £15,404.58 | £12,776.53 | £9,390.38 |
| Surplus on Year | £2,007.98 | £451.76 | £992.95 |
| s106 Grant for Play equipment | | | |
| Total Receipts: | £3,142.63 | | |
| Total Payments: | £18,795.40 | | |
| Surplus on Year | -£15,652.77 | £22.90 | £40,633.00 |
| Opening Balance | £55,149.32 | £54,674.66 | £13,048.71 |
| Surplus on general business | £2,007.98 | £451.76 | £992.95 |
| S106 element | -£15,652.77 | £22.90 | £40,633.00 |
| Closing Balance: | £41,504.53 | £55,149.32 | £54,674.66 |

| NLPC AS SOLE CHARITY TRUSTEE | | | |
|--|-------------------|-------------------|-------------------|
| Field Gardens/Oval Trust | | | |
| | FY 17/18 | FY 16/17 | FY 15/16 |
| Bank account reconciliation | | | |
| Total Receipts: | £7,822.54 | £7,721.17 | £6,619.06 |
| Total Payments: | £8,414.22 | £6,378.97 | £8,971.31 |
| Surplus on Year | -£591.68 | £1,342.20 | -£2,352.25 |
| Opening Balance | £11,371.39 | £10,029.19 | £12,381.44 |
| Current/Closing Balance: | £10,779.71 | £11,371.39 | £10,029.19 |
| <i>Represented by</i> | | | |
| Trust Dividend Account | £8,033.13 | £9,090.11 | £8,043.43 |
| Trust Current Account | £2,746.58 | £2,281.28 | £1,985.76 |
| Total: incl £2,400 ringfenced for Oval wall repairs | £10,779.71 | £11,371.39 | £10,029.19 |
| Investment account | | | |
| Opening Balance – 1st April 2017 | £139,885.15 | £121,460.82 | £126,678.42 |
| Increase in value of Income units | £3,662.64 | £18,424.33 | -£5,217.60 |
| Latest Balance – 30 Sep 2017 | £143,547.79 | £139,885.15 | £121,460.82 |

nlparishclerk:
as at Sept 2017

| Proceeds of Sale of Former Village Hall | | | |
|--|-----------------|-----------------|-----------------|
| | FY 17/18 | FY 16/17 | FY 15/16 |
| Investment account | | | |
| Opening Balance - 1st April 2017 | £5,912.00 | £4,955.95 | £4,971.81 |
| Increase in value of Accumulation Units | £264.93 | £956.05 | -£15.86 |
| Latest Balance – 30 Sep 2017 | £6,176.93 | £5,912.00 | £4,955.95 |

nlparishclerk:
as at Sept 2017