





<b>MIDDLETON TYAS PARISH COUNCIL</b>			
<b>Bank Reconciliation at 31 March 2017</b>			
Balance as at 31 March 2016			<b>13,081.71</b>
Add: Receipts		14,170.37	
Less: Payments		(16,588.39)	
Surplus/(Deficit)			(2,418.02)
<b>Balance as at 31 March 2017</b>			<b>10,663.69</b>
<b><u>Balance per bank statements</u></b>			
<u>Current Account</u>			
Bank Balance at 31 March 2017		4,707.12	
<u>Deposit Account</u>			
Capital Account		5,956.57	
<b>TOTAL CASH</b>			<b>10,663.69</b>

# MIDDLETON TYAS PARISH COUNCIL

## Defibrillator Funding

		£
<b>Actual Receipts to date</b>		
28 April	NYCC defibrillator grant	685
10 June	Defibrillator donations	315
23 June	Defibrillator donations	640
25 July	Defibrillator donations	321
19 September	Defibrillator donations	55
<b>Forecast Receipts</b>		
January	NRCP Grant	255
<b>Total Receipts</b>		<hr/> <b>2,271</b>
<b>Actual Payments</b>		
November	Community Heartbeat Trust Defibrillator installation	(1,664) (45)
<b>Total Forecast Payments</b>		<hr/> <b>(1,709)</b>
<b>Balance Available to Fund Annual Charges</b>		<hr/> <hr/> <b>562</b>

# MIDDLETON TYAS PARISH COUNCIL

## ACCOUNTS for year ending 31st March 2017

### Asset Register

31 March 2017

	<u>Asset Value</u>	<u>Basis of Valuation</u>	
Seats	£3,870	Original Cost	
Sun Dial	1700	Original Cost	
Notice Boards	2100	Original Cost	
Lap top computer	354	Original Cost	Held by ParishClerk
External hard drive	70	Original Cost	Held by ParishClerk
Scanner	186	Original Cost	Held by J Collis
External Hard Drive	50	Original Cost	Held by J Collis
Playing Field and Play Park	£1	Nominal value - restricted to community use only	
Play Park Equipment	7000	Insurance Value - recognising the age of the equipment	
Historic milestone	nil		
Total Assets at 31 March 2017	<u>£15331</u>		