

Parish Accounts 2016/17



	Year Ending 31st March 2016 ACTUAL	Year Ending 31st March 2017 ACTUAL	Year Ending 31st March 2018 BUDGET
Balance brought Forward	£44,633	£51,774	£42,130
(+) Precept	£36,000	£36,496	£50,390
(+) Total Other Receipts	£4,390	£2,717	£820
Total Available	£85,023	£90,988	£93,340
(-) Staff Costs	£6,842	£7,724	£7,800
(-) All other Payments	£26,407	£41,134	£61,090
Total Expenses	£33,249	£48,858	£68,890
Balances Carried Forward	£51,774	£42,130	£24,450

Parish Accounts 2016/17



Earmarked /restricted reserves held

Amount held at 31st March 2017 £	Purpose of Reserve
15,000	Emergency Reserve Fund
4,000	Allocated each year to cover potential elections for new Parish Councillors
657	Donation from local Diamond Jubilee Committee to support maintenance of the Parish Defibrillators

19,657

Parish Accounts 2016/17



Budget Assumptions 2017/18 (Dec 2016)

- To maintain existing standards within the Parish
- Ongoing Maintenance work – QAMP, Road Signs, Repairs to Bus Shelters
- Tree Planting & other projects to improve the Parish
- Wherever possible, secure Grants to offset costs
- Next tranche of Localism still anticipated affecting Verge & Communal Area grass cutting, Litter Bins. Council is being proactive

Parish Accounts 2016/17



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Parish Accounts 2016/17



Actual Bank Reconciliation

	2017	2016	2015	2014	2013
	£	£	£	£	£
Bank reconciliation at 31st March 2017					
Current Account	1,503	9,843	8,173	4,519	4,941
Committed payments (Cheques issued but not cashed)	(429)	(133)	(5,583)	(1,630)	(1,986)
Reserve Account	41,080	42,064	42,043	34,027	31,009
	42,155	51,774	44,633	36,916	33,964
Receipts for Year (see below)	39,213	40,390	42,080	52,018	52,344
Payments for Year (see below)	48,858	33,249	34,363	49,066	53,383
Surplus for year	(9,644)	7,141	7,717	2,952	(1,039)
Retained surplus b/fwd	51,774	44,633	36,916	33,964	35,003
Retained surplus c/fwd	42,130	51,774	44,633	36,916	33,964

Parish Accounts 2016/17



Actual receipts

	2017	2016	2015	2014	2013
	£	£	£	£	£
Receipts					
Regular receipts:					
Precept	36,496	36,000	36,000	36,000	30,800
Allotments	275	350	350	350	350
Rent	260	260	260	260	280
General Income (including Insurance Claims)	5	6	178	480	358
Grants & Donations Total for year	972	1,387	5,276	11,833	15,300
Interest and VAT:					
Bank interest	16	21	16	18	17
VAT refunds	1,188	2,365	-	3,077	5,240
	39,213	40,390	42,080	52,018	52,344

Parish Accounts 2016/17



Expenditure

	2017	2016	2015	2014	2013
	£	£	£	£	£
Regular payments:					
Recreation areas (planned Grass Cutting, Bins & P	11,674	9,904	8,978	7,684	7,478
Clerks salary	7,724	6,842	5,796	7,297	6,643
Insurance	1,838	1,938	1,930	3,742	3,520
Donations and Grants	1,554	230	310	270	820
General Administration	1,508	2,228	3,387	5,204	2,314
Subscriptions	591	459	425	417	814
Audit fees	295	290	390	390	370
Allotments	1,177	525	525	638	525
Bus shelters	230	265	257	210	195
Electricity	145	157	141	110	130
Other payments:					
Election Costs	-	1,936	-	16	-
Land Maintenance (Hedges, Grass, Planting)	2,074	1,603	3,696	1,280	775
Building Maintenance	1,773	1,360	1,596	8,390	3,407
Play Area Maintenance & New Equipment	12,818	1,791	1,972	3,084	1,315
Planning	4	45	80	3	566
Projects	1,751	2,487	2,695	7,116	425
VAT reclaimable	3,703	1,188	2,185	3,215	4,730
	48,858	33,249	34,363	49,066	53,383

Parish Accounts 2016/17



Anticipated Receipts 2017/18

	2018	2017	2016	2015	2014
	£	£	£	£	£
Receipts					
Regular receipts:					
Precept	50,390	36,496	36,000	36,000	36,000
Allotments	275	275	350	350	350
Rent	260	260	260	260	260
General Income (including Insurance Claims)	5	5	6	178	480
Grants & Donations Total for year	280	972	1,387	5,276	11,833
Interest and VAT:					
Bank interest		16	21	16	18
VAT refunds		1,188	2,365	-	3,077
	51,210	39,213	40,390	42,080	52,018

Parish Accounts 2016/17



Budgeted Expenditure 2017/18

	2018	2017	2016	2015	2014
	£	£	£	£	£
Regular payments:					
Recreation areas (planned Grass Cutting, Bins & P	15,550	11,674	9,904	8,978	7,684
Clerks salary	7,800	7,724	6,842	5,796	7,297
Insurance	2,000	1,838	1,938	1,930	3,742
Donations and Grants	725	1,554	230	310	270
General Administration	6,070	1,508	2,228	3,387	5,204
Subscriptions	640	591	459	425	417
Audit fees	400	295	290	390	390
Allotments	500	1,177	525	525	638
Bus shelters	225	230	265	257	210
Electricity	150	145	157	141	110
Other payments:					
Election Costs	4,000	-	1,936	-	16
Land Maintenance (Hedges, Grass, Planting)	1,200	2,074	1,603	3,696	1,280
Building Maintenance	5,330	1,773	1,360	1,596	8,390
Play Area Maintenance & New Equipment	6,300	12,818	1,791	1,972	3,084
Planning	500	4	45	80	3
Projects	17,500	1,751	2,487	2,695	7,116
VAT reclaimable	-	3,703	1,188	2,185	3,215
	68,890	48,858	33,249	34,363	49,066

Parish Accounts 2016/17



Proposed Bank Reconciliation 2017/18

	2018 £	2017 £	2016 £	2015 £	2014 £
Bank reconciliation at 31st March 2017					
Current Account	-	1,503	9,843	8,173	4,519
Committed payments (Cheques issued but not cashed)	-	(454)	(133)	(5,583)	(1,630)
Reserve Account	-	41,080	42,064	42,043	34,027
	-	<u>42,130</u>	<u>51,774</u>	<u>44,633</u>	<u>36,916</u>
Receipts for Year (see below)	51,210	39,213	40,390	42,080	52,018
Payments for Year (see below)	68,890	48,858	33,249	34,363	49,066
Surplus for year	<u>(17,680)</u>	<u>(9,644)</u>	7,141	7,717	2,952
Retained surplus b/fwd	42,130	51,774	44,633	36,916	33,964
Retained surplus c/fwd	<u>24,450</u>	<u>42,130</u>	<u>51,774</u>	<u>44,633</u>	<u>36,916</u>