

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2017

31-Mar-16 £	RECEIPTS	31-Mar-17 £
19,500.00	Precept	20,000.00
1,537.00	Local Council Tax Support Grant	1,337.00
101.75	Surveyors Allotment	102.00
7,030.82	VAT refund	4,098.94
0.00	grass cutting rebate 2015 includes payments for 2012, 2013, 2014	50.67
80.43	recycling credits	88.37
6.79	bank interest	6.99
13,133.72	other 2016: donation for bench £788, donation for repairs to skate ramp repairs £1420.72, Village Hall £5679.95, bus shelter and playground £1161,45; for leaflet and distribution £4,000; Transparency Code funding £83.60; 2017: donation for leaflet distribution £2346; donation for 2 x defibs & cabinets £2720; NCC grant for SAM2 £1714	6,780.00
£41,390.51	TOTAL RECEIPTS	£32,463.97

PAYMENTS		
5,195.04	Clerk's Salary and on-costs	6,068.10
315.00	Audit Fees	215.00
1,719.66	Insurance /annual subscriptions	1,611.44
312.91	Expenses/admin	340.83
1,019.72	Field	1,019.72
1,926.36	Verges	1,926.36
1,867.72	Electricity	2,092.21
797.40	Lights maintenance	1,654.70
500.00	Donations	500.00
9,624.80	Village Hall	805.57
62.19	election costs	0.00
15.00	recycling costs	16.00
12,340.17	other 2016: leaflet design and printing: £3895; refurbishing Recreation Grd: £7,118.58; replacement bench: £788; repairs to bus shelter 538.59; 2017: leaflet distribution £2346; 2 x defib & cabinets £2720; First Aid training £130; SAM2 & accessories £3444.23;	8,640.23
4,095.96	VAT	3,189.00
£39,791.93	TOTAL PAYMENTS	£28,079.16

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2017

Total fixed assets		£113,376
		Value(£)
1	Recreation Ground (nominal value of community asset)	1
50,000	Street Lighting	50,000
23,055	playground apparatus	23,055
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
	SAM2 unit & accessories	3,500
	2 x public access defibs. & cabinets	3,000
3,000	Public Seats	3,000
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
750	Grit bins and Litter Bins	750
500	notice boards x 2	500
£106,876	£6,500	113,376.00

RECEIPTS AND PAYMENTS SUMMARY

2016		2017
£		£
20,182.49	Balance at 1 April	22,411.07
41,390.51	Total Receipts	32,463.97
-39,791.93	less total payments	-28,079.16
£21,781.07	Balance at 31 March	£26,795.88

These cumulative funds are represented by:

£10,794.47	Barclays Premium A/C (insurance)	£10,798.52
£7,822.19	Barclays Business Premium account	£7,825.13
£3,710.81	Barclays Community Account	£8,172.23
£22,327.47	TOTAL	£26,795.88

plus unbanked cash

£83.60

less uncashed cheques

£22,411.07

£26,795.88

The above statement represents fairly the financial position of the authority on 31 March 2017 and reflects its receipts and payments during the year.

Signed Joanna Otle
RFO

Date 24 May 2017

Signed Thandale
Chairman

Date 25th May 2017 A.D.

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2017

Prepared by the RFO: Joanna Otte

signed  date 24 May 2017

Balance per bank statements as at 31 March 2017

Barclays Bank

Business Premium insurance account	£10,798.52
Business Premium	£7,825.13
Community Account	£8,172.23

£26,795.88

Less: unrepresented cheques as at 31 March 2017

£0.00

£0.00

Add: any unbanked cash as at 31 March 2017

0.00

0.00

Net balances as at 31 March 2017

£26,795.88

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31
March 2017

Balance at 1 April 2016	22,411.07
Plus Total Receipts	32,463.97
Less Total Payments	-28,079.16

Closing balance per Receipts and Payments book as at 31 March
2017 (equals net balances above)

£26,795.88