

# Walsingham Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2018

31-Mar-17		31-Mar-18
£	RECEIPTS	£
20,000.00	Precept	20,600.00
1,337.00	Local Council Tax Support Grant	1,190.00
102.00	Surveyors Allotment	100.00
4,098.94	VAT refund	3,188.34
50.67	grass cutting rebate	437.58
88.37	recycling credits	153.38
6.99	bank interest	12.55
6,780.00	other 2017: donation for leaflet distribution £2346; donation for 2 x defibs & cabinets £2720; NCC grant for SAM2 £1714; 2018: donation towards replacement street lamp Airfield Memorial Project	300.00
£32,463.97	<b>TOTAL RECEIPTS</b>	£26,469.66

PAYMENTS		
6,068.10	Clerk's Salary and on-costs	6,443.40
215.00	Audit Fees	220.00
1,611.44	Insurance /annual subscriptions	1,689.95
340.83	Expenses/admin	323.28
1,019.72	Field	1,070.68
1,926.36	Verges	2,241.12
	litter 2018: 2 x grabbers, emptying of bin, 2 x litter bins	369.06
2,092.21	Electricity	2,429.98
1,654.70	Lights maintenance	670.80
500.00	Donations	730.00
805.57	Village Hall	1,334.76
0.00	election costs	0.00
16.00	recycling costs	27.20
8,640.23	other 2017: leaflet distribution £2346; 2 x defib & cabinets £2720; First Aid training £130; SAM2 & accessories £3444.23; 2018 extra post for SAM2 £89; toddler slide and playground repairs £3806.02	3,895.02
3,189.00	VAT	2,583.67
£28,079.16	<b>TOTAL PAYMENTS</b>	£24,028.92

# Walsingham Parish Council

## SUPPORTING NOTES YEAR ENDED 31st MARCH 2018

**Total fixed assets      £116,943**

Value(£)

1 (nominal value of community asset)		1
50,000	Street Lighting	50,000
23,055	<b>playground apparatus</b>	<b>26,546</b>
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
3444.23	<b>SAM2 unit &amp; accessories</b>	<b>3533.23</b>
2720.00	2 x public access defibs. & cabinets	2720.00
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
0	<b>litter grabbers x 2</b>	<b>35</b>
750	<b>Grit bins and Litter Bins</b>	<b>1,038</b>
500	notice boards x 2	500
£113,040	£3,903.00	<b>116,943.23</b>

## RECEIPTS AND PAYMENTS SUMMARY

2017 £		2018 £
22,411.07	Balance at 1 April	26,795.88
32,463.97	Total Receipts	26,469.66
<b>-28,079.16</b>	less total payments	<b>-24,028.92</b>
<b>£26,795.88</b>	Balance at 31 March	<b>£29,236.62</b>

These cumulative funds are represented by:

£10,798.52	Barclays Premium A/C (insurance)	£10,805.80
£7,825.13	Barclays Business Premium account	£7,830.40
£8,172.23	Barclays Community Account	£13,401.76
£0.00	Airfield Memorial Project	£487.81
<b>£26,795.88</b>	<b>TOTAL</b>	<b>£32,525.77</b>

plus unbanked cash

less uncashed cheques

<b>£26,795.88</b>	<b>£29,236.62</b>
	<b>-£3,289.15</b>
<b>£26,795.88</b>	<b>£29,236.62</b>

The above statement represents fairly the financial position of the authority on 31 March 2018 and reflects its receipts and payments during the year.

Signed.....  
RFO

Date... **23 May 2018**

Signed.....  
Chairman

Date... **23rd May 2018**