

Clifton Hampden Parish Council

Bank Reconciliation Year to 31st March 2018

	Savings Account	Current Account		
Bank account Balance 31st March 2017	£34,896.73	£200.00		
Payments made but not cleared		-£64.00	100990	<u>£64.00</u>
	£34,896.73	£136.00		£64.00
Receipts 2017/18	£7.03	£19,954.76	101059	£27.00
			101070	£15.00
Payments 2017/18		-£20,774.05	101071	£135.06
			101073	£35.00
Receipts not yet cleared	£0.00	£0.00	101074	<u>£30.00</u>
Payments made but not cleared		£242.06		<u>£242.06</u>
Net transfers	-£641.23	£641.23		
Adjustments (see notes)		£0.00		
Bank account Balance 31st March 2018	£34,262.53	£200.00		

Anne Davies

Clifton Hampden Parish Council

Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

INCOME

13000.00	Precept	14000.00
15.90	Interest	7.03
0.00	Rental income	0.00
283.00	Grants	1647.00
0.00	Donations	1338.97
10000.00	Planning Reserve	0.00
0.00	CLP	0.00
0.00	Miscellaneous	83.59
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23298.90	Total Income	17076.59

Less EXPENDITURE

1048.34	Clerk's wages	1883.28
11.48	Clerk's expenses	165.00
0.00	Bank Interest	0.00
470.21	Other expenses	107.59
488.42	Insurance	918.35
179.28	Fees and subscriptions	615.45
1531.41	Highway and footpaths	1450.86
1957.14	Land & amenities	3580.15
2918.30	Grants & Donations	0.00
31.45	CLP	870.56
343.60	Communications	263.60
24237.92	Planning	8555.35
2610.54	Miscellaneous	183.63
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35828.09	Total Expenditure	18593.82
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-12529.19	Excess of Income over Expenditure	-1517.23

Clifton Hampden Parish Council

Balance sheet 31st March 2018

Prior year

	CURRENT ASSETS		
1233.82	Sundry Debtors		528.85
34896.73	Savings Account		34262.53
136.00	Current Account		-42.06
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36266.55			34749.32
	<u>Less</u>	CURRENT LIABILITIES	
0.00	Sundry Creditors	0.00	0.00
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36266.55	TOTAL NET ASSETS		34749.32
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Represented by:

48795.74	Balance at 31st March 2017		36266.55
-12529.19	Excess of Income over Expenditure		-1517.23
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36266.55			34749.32
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The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its income and expenditure during the year

Approved by the Parish Council on

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Chairman

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Responsible Financial Officer

Notes on Balance sheet
31st March 2018

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)
None

Stocks and stores
None

Debtors at 31st March 2018
(i) Current

VAT refund	2017/18	£528.85
		<u>£528.85</u>

Payments in advance
None

Temporary Lendings
None

Cash
Bank See statements

Creditors at 31st March 2018

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate asset register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Barclays Bank as shown

Capital Reserve	0.00
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General Balance	34,462.53
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Items purchased from Capital Reserve

None

Tenancies granted

s137 Payments

There were ??? 100 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 7.57 per elector was £ 757.00

Payments made were:

£0.00

Agency agreements
None

Advertising and Publicity
Printing costs relate to publication of the Parish newsletter

Contingent liabilities
None

Pensions
None

Clifton Hampden Parish Council		VAT outstanding total: 528.85					
1st April 2017 to 31st March 2018		VAT ref:	UB 6197				
Date of Payment	Supplier	Date of invoice	Suppliers VAT registration number	Brief description of supply	To whom addressed	VAT paid	Date claimed
17-May-17	C Neill	03-May-17	980855382	display boards	Clifton Hampden PC	29.00	
17-Jan-18	Suzi Coyne Planning		876026607	advice	Clifton Hampden PC	366.61	
21-Feb-18	SODC		195462827	dog bins	Clifton Hampden PC	2.09	
21-Mar-18	GWP			water consultants	Clifton Hampden PC	106.00	
21-Mar-18	BT			Broadband	Clifton Hampden PC	25.15	
					Already Claimed		
		2016/17			Clifton Hampden PC	1208.82	31-Jul-17
26-Apr-17	SODC		195462827	dog bins	Clifton Hampden PC	2.09	31-Jul-17
26-Apr-17	OALC		685644393	subscription	Clifton Hampden PC	22.18	31-Jul-17
26-Apr-17	Suzi Coyne Planning		876026607	advice	Clifton Hampden PC	231.00	31-Jul-17
26-Apr-17	Woodland services		532518264	fell tree The Wharf	Clifton Hampden PC	70.00	31-Jul-17
26-Apr-17	GW transport			advice	Clifton Hampden PC	117.50	31-Jul-17
17-May-17	Woodland services		532518264	oak bollards	Clifton Hampden PC	30.00	31-Jul-17
21-Jun-17	Bounce design		849334956	presentation	Clifton Hampden PC	84.17	31-Jul-17
21-Jun-17	CH village stores		125808807	refreshments	Clifton Hampden PC	1.40	31-Jul-17
21-Jun-17	Textra		348861615	pavillion refurb	Clifton Hampden PC	109.06	31-Jul-17
19-Jul-17	Autoglass		239799201	repair	Clifton Hampden PC	41.80	31-Dec-17
19-Jul-17	Digipress		835029436	printing	Clifton Hampden PC	21.00	31-Jul-17
20-Sep-17	SODC		195462827	dog bins	Clifton Hampden PC	2.09	31-Dec-17
20-Sep-17	Suzi Coyne Planning		876026607	advice	Clifton Hampden PC	273.00	31-Dec-17
20-Sep-17	Suzi Coyne Planning		876026607	advice	Clifton Hampden PC	315.00	31-Dec-17
18-Oct-17	SODC		195462827	dog bins	Clifton Hampden PC	2.09	31-Dec-17
18-Oct-17	BDO		830847032	audit	Clifton Hampden PC	40.00	31-Dec-17
15-Nov-17	The Play Inspection Co		845184023	playground safety check	Clifton Hampden PC	13.00	31-Dec-17
15-Nov-17	Suzi Coyne Planning		876026607	advice	Clifton Hampden PC	301.00	31-Dec-17

Entries on Audit form for year ending

31st March 2018

	Prior year	Current year
Balance brought forward	48796	36267
Precept	13000	14000
Other Income	10299	3076
Staff Costs	1048	1883
Interest and repayments	0	0
Other Expenditure	34780	16711
Balance carried forward	36267	34749
	0	0
Total cash & investments	35033	34220
Total fixed and long-term assets	91076	91554
Total Borrowings	0	0

