

# GREAT BEALINGS PARISH COUNCIL

## SUMMARY OF RECEIPTS AND PAYMENTS

Year ended 31.03.16 (£)	Receipts	Year ended 31.03.17 (£)	Year ended 31.03.16 (£)	Payments	Year ended 31.03.17 (£)
4577.34	Precept and grant	4577.20	2057.89	Clerk's salary	2153.96
9.80	Bank Interest	8.26	353.04	Office expenses	483.83
409.27	VAT refund	51.58	72.50	Hire of meeting rooms	61.25
87.92	Insurance refund	0.00	175.04	Insurance	174.57
1700.00	Neighbourhood Plan grant	0.00	156.60	Speedwatch sign	0.00
0.00	Transparency Funding Grant	540.00	0.00	Transparency Funding expenditure	540.00
0.00	Grant for Defibrillator	1500.00	1700.00	Neighbourhood Plan - other	0.00
			100.00	Election Fee	0.00
			23.99	Website (Phil Holmes)	25.00
			213.00	Subscriptions	213.18
			25.00	Audit fees	0.00
			1050.00	Donations (S.137)	250.00
			0.00	Donation (S.133)	750.00
			67.29	Training	31.30
			51.58	VAT	313.91
			0.00	Defibrillator	1455.00
<b>6784.33</b>	<b>TOTAL</b>	<b>6677.04</b>	<b>6045.93</b>	<b>TOTAL</b>	<b>6452.00</b>

**GREAT BEALINGS PARISH COUNCIL**

**BANK RECONCILIATION**

<b>Year ended 31.03.16</b>		<b>Year ended 31.03.17</b>
	<b>Balance b/f at 1st April</b>	
757.28	Current account	2032.46
1462.20	Deposit account	1971.97
-173.44	Less Unpresented cheques	-1219.99
<b>2046.04</b>	<b>Total</b>	<b>2784.44</b>
	 <b>Receipts</b>	
409.27	Current account - VAT refund	51.58
4577.34	Current account - precept + grant	4577.20
87.92	Insurance refund	0.00
1700.00	Neighbourhood Plan grant	0.00
0.00	Transparency Funding Grant	540.00
0.00	Grant for Defibrillator	1500.00
9.77	Deposit account - interest	8.26
0.03	Current account - Other receipts	0.00
<b>6784.33</b>	<b>Total</b>	<b>6677.04</b>
 <b>8830.37</b>	 <b>TOTAL</b>	 <b>9461.48</b>
	<b>Less</b>	
<b>6045.93</b>	<b>Expenditure</b>	<b>6452.00</b>
 <b>2784.44</b>	 <b>TOTAL</b>	 <b>3009.48</b>
	 <b>Bank Balances as at 31st March</b>	
2032.46	Current account	2969.08
1971.97	Deposit account	1980.23
-1219.99	Less Unpresented Cheques	-1939.83
<b>2784.44</b>	<b>TOTAL</b>	<b>3009.48</b>

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

I certify that the accounts were formally approved at the Parish Council on 8th May 2017

Signed ..... Signed .....

**Responsible Financial Officer**      **Chairman**

Date ..... Date.....

**GREAT BEALINGS PARISH COUNCIL**  
**Supporting Statement for year ended 31st March 2017**

**ASSETS**

a) Assets Purchased	1913.41
b) Assets Disposed of	Nil
c) At 31st March 2017 the following assets were held:	
War Memorial Nominal Value (Community Asset)	1.00
Ex BT Phone Box	1.00
2 x Parish Noticeboards	1000.00
2 x Grit Bins (Purchase price unknown)	100.00
Toshiba Satellite L50-B-1NL Laptop Computer	350.00
HPEnvy 4500 Wireless Printer	60.00
IPAD SP1 Defibrillator	995.00
DefibSafe External Defibrillator Cabinet	460.00
Maxtor M3 Portable External Hard Drive	48.41
<b>Total Value of Assets</b>	<b>3015.41</b>

**BORROWINGS** Nil

**LEASES** Nil

**DEBTS OUTSTANDING** Nil

**TENANCIES** Nil

**Sec. 137 PAYMENTS**

The limit for spending under Section 137 Local Government Act 1972 for this Council for 2016/17 was £7.42 per elector. Payments were made as follows:

<i>Payee</i>	<i>Nature of Payment</i>	
Benefice Magazine	Annual Donation	200.00
East Ang. Air Ambulance	Annual Donation	50.00
	<b>Total Sec.137</b>	<b>250.00</b>

**Sec. 133 PAYMENTS**

Bealings Village Hall	Annual Donation	750.00
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**AGENCY WORK** Nil

**ADVERTISING & PUBLICITY** Nil

**SUPERANNUATION** Nil

**Approved by**

Signed:.....  
Chairman Responsible Financial Officer

Date:.....