

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS

Year ended	Receipts	Year ended	Year ended	Payments	Year ended
31.03.17(£)		31.03.18(£)	31.03.17 (£)		31.03.18(£)
4577.20	Precept and grant	4545.00	2153.96	Clerk's salary	2232.28
8.26	Bank Interest	6.18	483.83	Office expenses	327.23
51.58	VAT refund	313.91	61.25	Hire of meeting rooms	160.00
0.00	Hall refund and contributions	74.00	174.57	Insurance	204.64
540.00	Transparency Funding Grant	53.85	565.00	Transparency Funding expenditure	59.99
1500.00	Grant for Defibrillator	0.00	1455.00	Defibrillator	141.40
			0.00	Trees	95.76
			213.18	Subscriptions	216.60
			250.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			31.30	Training	110.60
			313.91	VAT	32.68
6677.04	TOTAL	4992.94	6452.00	TOTAL	4531.18

GREAT BEALINGS PARISH COUNCIL
Supporting Statement for year ended 31st March 2018

ASSETS

a) Assets Purchased	Nil
b) Assets Disposed of	Nil
c) At 31st March 2018 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
HP Envy 4500 Wireless Printer	60.00
IPAD SP1 Defibrillator	995.00
DefibSafe External Defibrillator Cabinet	460.00
Maxtor M3 Portable External Hard Drive	48.41
Total Value of Assets	3015.41

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 2017/18 was £7.57 per elector. Payments were made as follows:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Annual Donation	200.00

Sec. 133 PAYMENTS

Bealings Village Hall	Annual Donation	750.00
-----------------------	-----------------	--------

AGENCY WORK Nil

ADVERTISING & PUBLICITY Nil

SUPERANNUATION Nil

Approved by

Signed:.....
 Chairman


 Responsible Financial Officer

Date: 14/05/18

14/05/18

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION

Year ended 31.03.17		Year ended 31.03.18
	Balance b/f at 1st April	
2032.46	Current account	2969.08
1971.97	Deposit account	1980.23
-1219.99	Less Unpresented cheques	-1939.83
2784.44	Total	3009.48
	Receipts	
51.58	Current account - VAT refund	313.91
4577.20	Current account - precept + grant	4545.00
540.00	Transparency Funding Grants	53.85
1500.00	Grant for Defibrillator	0.00
8.26	Deposit account - interest	6.18
0.00	Current account - Other receipts	74.00
6677.04	Total	4992.94
9461.48	TOTAL	8002.42
	Less	
6452.00	Expenditure	4531.18
3009.48	TOTAL	3471.24
	Bank Balances as at 31st March	
2969.08	Current account	1816.83
1980.23	Deposit account	1986.41
-1939.83	Less Unpresented Cheques	-332.00
3009.48	TOTAL	3471.24

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

I certify that the accounts were formally approved at the Parish Council on 14th May 2018

Signed


.....
Responsible Financial Officer

Signed,
Chairman

Date

.....14/05/18.....

Date.....14/05/18.....