

**WHISSENDINE PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2018**

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WHISSENDINE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2018

<u>INCOME</u>	<u>2018</u>	<u>2017</u>
Precept	25000.00	20000
VAT refund	1509.43	1427
Street lighting and other grants from RCC	830.40	1909
Interest, dividends and transfers	8.78	10
Magazine advertising	2562.00	2988
Wayleave	21.01	21
Grants and donations	<u>-</u>	<u>100</u>
	<u>£29931.62</u>	<u>£26455</u>
 <u>EXPENDITURE</u>		
Equipment purchases	4892.56	3950
Maintenance and repairs	3033.42	2224
Donations and charities	2285.00	2667
Subscriptions	310.78	343
Salaries	4099.68	3798
Office expenses and training	450.87	329
Insurance	622.67	597
Professional services	375.80	400
Churchyard	900.00	900
Street lighting	22.20	1633
Magazine	3088.00	4092
VAT on payments	<u>727.37</u>	<u>1446</u>
	<u>£20808.35</u>	<u>£22379</u>
 Excess of Expenditure Over Income for the Year	-	-
Excess of Income Over Expenditure for the Year	9123.27	4076
Funds at 1st April 2017	<u>25218.46</u>	<u>21142</u>
Funds at 31st March 2018	<u>£34341.73</u>	<u>£25218</u>
 <u>REPRESENTED BY</u>		
Cash at Bank – current account	16738.01	7623
deposit account	<u>17603.72</u>	<u>17595</u>
	<u>£34341.73</u>	<u>£25218</u>

WHISSENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018  
SUPPORTING NOTES

ASSETS

Assets purchased in the year:	Bench	£ 533.00
	Speed sign	£4359.56

At 31st March 2018, the following assets were held:

Asset	Valuation basis	Value
Banks land	Nominal value	1.00
Long Clawson land	Nominal value	1.00
Village green and brook	Nominal value	1.00
Play equipment	Purchase price	42300.00
Christmas lights	Purchase price	436.28
3 street lights	Purchase price	6855.00
Speed reactor sign	Purchase price	4490.00
Copier	Purchase price	75.00
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area sign	Purchase price	1570.00
Notice board	Purchase price	1160.00
Village sign	Insurance value	2275.00
Play equipment	Purchase price	6811.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Grit bin	Purchase price	258.00
Bridge	Purchase price	3949.67
Speed sign	Purchase price	4359.56
Bench		533.00
		<u>£83090.51</u>

LEASES

At 31st March 2018 no leases were in operation.

BORROWING

At 31st March 2018 no loans were outstanding to the Council.

DEBTORS DISCLOSURE

At 31st March 2018 VAT of £727.37 was outstanding and due to the Council.  
This was less than 3 months old.

CREDITORS DISCLOSURE

At 31st March 2017 there were no creditors.

WHISSENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018  
SUPPORTING NOTES

TENANCIES

During the year the following tenancies were held:

Mr A Wiles	Clawson land	£2130 rent per annum (Charity)
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S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

The limit for the year ended March 2018 was £8175.60 as there were 1080 on the 2017/2018 Electoral Roll. The payments listed below come into the category of S137 and it is required by law that the Council list these.

Paid to	Purpose	Amount
Whissendine Neighbourhood Watch	donation	300.00
Whissendine Village Hall	grant	1000.00
Produce & Craft Fair	grant	320.00
Fields in Trust	donation	50.00

EARMARKED RESERVES

£5000 reserved for play equipment replacement.

WHISSENDINE PARISH COUNCIL

BANK RECONCILIATION

CURRENT ACCOUNT

Balance per statement  
Unpresented cheques

16553.00  
59.99

Cash in transit

16493.01  
245.00  
  
£16738.01

DEPOSIT ACCOUNT

Balance per statement

£17603.72