

## BROOKTHORPE WITH WHADDON PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2018

15/16	16/17	<u>Receipts</u>	17/18
12461.00	12461.00	Parish Precept	13250.00
539.00	539.00	Council Tax Support Grant	0.00
189.00		VAT	1747.00
3869.00	168.00	Sundries	1500.00
59.99		Cheque paid back	
<b>17117.99</b>	<b>13168.00</b>	<b>Total Receipts</b>	<b>16497.00</b>

		<u>Payments</u>	
1775.72	2050.98	Administration	1416.17
4200.00	4200.00	Clerks Fees	4475.00
		Staff Costs	1500.00
		Councillors Expenses	
		Newsletter	
750.00		S137 Payments	
700.00	2500.00	Grants	2500.00
2402.80	7940.29	Miscellaneous	3433.75
470.00	360.00	Bus Shelters	295.00
336.00	336.00	Verge cutting	336.00
		Village Events	3450.00
		Road Safety	320.00
540.80	1215.00	<b>VAT Reclaimable</b>	<b>652.00</b>
<b>11175.32</b>	<b>18602.27</b>	<b>Total payments</b>	<b>16701.92</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2017	40140.68
Add Total receipts [as above]	16497.00
Less Total payments [as above]	16701.92
Balance carried forward 28 <sup>th</sup> Mar 2018	<b>39935.76</b>

#### These cumulative funds are represented by:

Current A/C Balance	43745.76
Less outstanding cheques	3810.00

#### Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
Office printer	£400.00	

**S 137 Payments**

The Council uses the Power of General Competence as the first power of spending

**Members Allowances**

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There is a lease agreement in operation for Whaddon bus shelters

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Szabo [Responsible Finance Officer]

5<sup>th</sup> June 2018