

TURNERS HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR TO 31 MARCH 2017

RECEIPTS	2016/17	2015/16
Precept and Grant	£65,135.00	£61,640.00
Bank Interest	£578.59	£222.07
Allotment rents	£600.00	£600.00
Management Fee re recreation ground	£1,062.13	£880.15
VAT refunds	£8,021.42	£9,289.33
Income from copier	£70.01	£17.94
From Ark etc re postage	£65.21	£65.59
Received on behalf of MSDC	£1,191.60	£1,685.90
Insurance claim re street light	£0.00	£2,990.82
Money received for finger sign repair	£300.00	£0.00
Money received for defibrillator installation	£182.00	£0.00
Money received towards Chairman's allowance	£10.00	£0.00
Table sold	£0.00	£0.99
Income for museum	£27.00	£0.00
The Ark	<u>£46,402.20</u>	<u>£66,289.23</u>
	<b><u>£123,645.16</u></b>	<b><u>£143,682.02</u></b>

PAYMENTS	2016/17	2015/16
Postage	£118.13	£130.90
Photocopying	£134.58	£87.63
Lease of photocopier	£1,043.20	£1,043.20
Telephone/internet	£514.53	£393.64
Stationery/office sundries	£214.94	£74.25
Salaries, Pensions and Income Tax	£19,360.90	£18,184.13
Subscriptions	£669.38	£692.39
Insurance	£816.33	£774.40
Grants & Donations	£1,575.00	£1,240.04
Water rates re allotment	£122.40	£167.88
Allotment rent	£100.00	£100.00
Licence re Pond	£1.00	£1.00
Grass cutting	£1,354.14	£1,577.60
Street lighting running costs	£2,288.18	£3,239.57
Street lighting repairs	£2,261.71	£5,712.99
Audit Fee	£400.00	£400.00
Emptying dog bin	£275.70	£275.70
Paid to MSDC re contra cheques	£1,191.60	£1,685.90
Allotment prizes	£25.00	£20.00
Engraving presentation cups/keys cut	£7.00	£53.34
VAT paid	£7,485.63	£9,370.63
Chairmans expenses	£68.24	£74.12
Chairmans allowance	£79.00	£33.30
Misc inc refreshments/Contingency	£42.55	£86.38
Projector & cable	£182.34	£0.00
New names added to civic board	£35.00	£35.00
Grit bin cover	£0.00	£14.50
Allotment maintenance	£376.00	£0.00
Cost of installing Defibrillator	£182.00	£0.00
Pond expences(Japanese knotweed)	£265.00	£265.00
PC Website	£0.00	£73.97
Mobile Refuse Freighter	£1,259.00	£1,250.88
Royal British Legion wreath	£40.00	£40.00
Flag	£0.00	£64.94
CILCA training	£570.00	£0.00
Councillors / Clerk Training	£345.00	£235.00
Data Protection Registration	£35.00	£35.00
Highway Consultant	£1,038.60	£0.00
N.Plan/Village Enhancement Scheme	£2,214.69	£3,114.20
Bags and village packs	£0.00	£0.00
Museum	£1.80	£30.57
Finger sign repair	£1,972.41	£0.00
Flowers	£15.00	£0.00
Waste bin purchase	£0.00	£244.67
The Ark Expenses	<u>£63,286.61</u>	<u>£83,277.54</u>
	<b><u>£111,967.59</u></b>	<b><u>£134,100.26</u></b>

SUMMARY		
Opening balance	£76,529.55	£66,947.79
Receipts	£123,645.16	£143,682.02
Payments	£111,967.59	£134,100.26
Closing Balance at 31 March	<b><u>£88,207.12</u></b>	<b><u>£76,529.55</u></b>

Balances represented by:	
Current Account	£5,494.90
Savings Account	£36,232.68

High Interest Account	<u>£46,447.69</u>
Less cheques not presented	£88,175.27
Plus cheques not presented	£200.00
	<u>£87,975.27</u>
Plus Ark petty cash	£133.54
Plus Council petty cash	<u>£98.31</u>
	<b><u>£88,207.12</u></b>
Reserve	£ 54,116.69
Repairs and Renewals	£ 14,912.14
The Ark	<u>£ 19,178.29</u>
	<b><u>£ 88,207.12</u></b>

**Reserve:**

General reserves	£11,910.00
Towards cost of election	£3,241.37
Christmas Lights	£331.09
Village of the Year prize	£17.75
Allotment maintenance	£722.33
Finger sign	-£199.76
Refuse Freighter	£2,625.42
Withypitts Pond	£0.17
Village Enhancement Scheme	£24,678.38
Highway Consultants	£6,438.15
Speed Activated Signs	£594.07
Painting Street Lights	£2,115.00
Grass Verges/ hedgecutting/sign cleaning	£1,500.00
Quality Status	£0.00
Bags and village welcome packs	£30.00
Museum	<u>£112.72</u>
	<b><u>£54,116.69</u></b>

I certify that this record of receipts and payments present fairly the financial position of Turners Hill Parish Council for the year to 31 March 2015

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**Responsible Financial Officer**

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**Date**

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**Chairman**

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**Date**