

TURNERS HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2018

RECEIPTS	2017/18	2016/17
Precept and Grant	£68,250.00	£65,135.00
Bank Interest	£499.70	£578.59
Allotment rents	£650.00	£600.00
Management Fee re recreation ground	£546.45	£1,062.13
VAT refunds	£4,640.49	£8,021.42
Income from copier	£48.98	£70.01
From Ark etc re postage	£0.62	£65.21
Received on behalf of MSDC	£451.00	£1,191.60
Money received for finger sign repair	£202.00	£300.00
Money received for defibrillator installation	£0.00	£182.00
Doantions to council	£530.00	£10.00
Water company cash back	£50.00	£0.00
Income for museum	£0.00	£27.00
The Ark	£43,714.64	£46,402.20
	<u>£119,583.88</u>	<u>£123,645.16</u>

PAYMENTS	2017/18	2016/17
Postage	£80.50	£118.13
Photocopying	£155.82	£134.58
Lease of photocopier	£1,033.52	£1,043.20
Telephone/internet	£436.84	£514.53
Stationery/office sundries	£160.69	£214.94
Salaries, Pensions and Income Tax	£20,921.08	£19,360.90
Subscriptions	£639.82	£669.38
Insurance	£866.53	£816.33
Grants & Donations	£1,508.33	£1,575.00
Water rates re allotment	£249.94	£122.40
Allotment rent	£100.00	£100.00
Licence re Pond	£1.00	£1.00
Grass cutting	£1,354.14	£1,354.14
Street lighting running costs	£1,899.48	£2,288.18
Street lighting repairs	£1,204.25	£2,261.71
Street Light painting	£1,040.00	£0.00
Audit Fee	£513.05	£400.00
Emptying dog bin	£275.70	£275.70
Paid to MSDC re contra cheques	£451.00	£1,191.60
Allotment prizes	£25.00	£25.00
Engraving presentation cups/keys cut	£12.50	£7.00
VAT paid	£5,343.79	£7,485.63
Chairmans expenses	£22.50	£68.24
Chairmans allowance	£0.00	£79.00
Misc inc refreshments/Contingency	£44.63	£42.55
Projector & cable	£0.00	£182.34
New names added to civic board	£0.00	£35.00
Hedgecutting	£400.00	£0.00
Allotment maintenance	£0.00	£376.00
Cost of installing Defibrillator	£0.00	£182.00
Pond expences(Japanese knotweed)	£176.59	£265.00
PC Website	£0.00	£0.00
Mobile Refuse Freighter	£1,288.96	£1,259.00
Royal British Legion wreath	£40.00	£40.00
Speed Activated sign	£12.99	£0.00
CILCA training	£0.00	£570.00
Councillors / Clerk Training	£308.00	£345.00
Data Protection Registration	£35.00	£35.00
Highway Consultant	£2,222.50	£1,038.60
N.Plan/Village Enhancement Scheme	£2,106.24	£2,214.69
Picnic table	£518.00	£0.00
Museum	£0.05	£1.80
Cost to refill salt bins(inc salt spreader)	£205.00	£0.00
Finger sign repair	£0.00	£1,972.41
Flowers	£0.00	£15.00
Waste bin purchase	£259.57	£0.00
The Ark Expenses	£54,127.39	£63,286.61
	<u>£100,040.40</u>	<u>£111,967.59</u>

SUMMARY		
Opening balance	£88,207.12	£76,529.55
Receipts	£119,583.88	£123,645.16
Payments	£100,040.40	£111,967.59
Closing Balance at 31 March	<u>£107,750.60</u>	<u>£88,207.12</u>

Balances represented by:

Current Account	£3,722.68
Savings Account	£76,533.07

High Interest Account	<u>£27,647.00</u>
	£107,902.75
Less cheques not presented	£384.00
Plus cheques not presented	
	<u>£107,518.75</u>
Plus Ark petty cash	£133.54
Plus Council petty cash	<u>£98.31</u>
	<u>£107,750.60</u>
Reserve	£ 73,163.36
PC Repairs and Renewals	£ 8,621.70
The Ark	<u>£ 25,965.54</u>
	<u>£ 107,750.60</u>

Reserve:

General reserves	£27,102.00
Towards cost of election	£3,241.37
Christmas Lights	£331.09
Village of the Year prize	£17.75
Allotment maintenance	£722.33
Finger sign	£302.24
Refuse Freighter	£1,836.46
Withypitts Pond	£223.58
Village Enhancement Scheme/NP	£29,072.14
Highway Consultants	£6,215.65
Speed Activated Signs	£581.08
Painting Street Lights	£1,275.00
Grass Verges/ hedgecutting/sign cleaning	£1,100.00
Notice board repair	£500.00
Website	£500.00
Bags and village welcome packs	£30.00
Museum	<u>£112.67</u>
	<u>£73,163.36</u>

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 2018

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Responsible Financial Officer

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Date

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Chairman

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Date