

STOGURSEY PARISH COUNCIL
RECONCILIATION OF ACCOUNTS

FOR THE TWELVE MONTHS TO 31 MARCH 2018



SUMMARY

	£
RECEIPTS AND PAYMENTS	
Balance brought forward at 01/04/2017	39847.91
Add Total Receipts	84005.03
SUB TOTAL	123852.94
Less Total Payments	39656.24
<u>Balance carried forward at 31/3/18</u>	<u>84196.70</u>

These cumulative funds are represented by:

Lloyds Bank Current Account	1637.17	
	<u>105.65</u>	1531.52
Lloyds Bank Deposit Account		7491.30
Lloyds Bank Grants Account		75173.88
TOTAL		84196.70
<u>Net Bank Balance at 31/3/18</u>		<u>84196.70</u>

Reconciled and prepared by Gillian Orchard (Clerk to Parish Council)

SIGNED		24-Apr-18
 Date
	Gillian Orchard (Clerk)	
APPROVED		24-Apr-18
 Date
	Allan Searle (Chairman to Stogursey Parish Council)	

STOGURSEY PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE TWELVE MONTHS TO 31 MARCH 2018

			£	£
RECEIPTS			2016/17	2017/18
1 Precept			21000.00	22500.00
2 Bank Interest			17.13	36.47
3 Allotment Rent			180.00	180.00
4 VAT Reclaim			5399.16	368.42
5 S106 Burgage Rd Play Area - Access Lane			0.00	0.00
6 HPC - contribution to Lengthsman scheme			0.00	55000.00
7 S137 - donation from Lady Gass			122.00	0.00
8 S106 - Toddler Play equipment			0.00	2911.00
9 S106 - Picnic tables & benches			0.00	2024.14
10 S106 - Tarmac Path			0.00	985.00
TOTAL RECEIPTS			£ 26,718.29	84,005.03
PAYMENTS				
11 Clerk - Salary			5529.41	7418.29
12 Other Admin Expenses (Inc. Travel, Office, Stationery, GIS)			564.35	615.13
13 Chairman's Expenses			572.50	580.00
14 Insurance			640.20	670.52
15 Audit			315.00	215.00
16 VAT			368.42	3841.40
17 Section 137			243.00	0.00
18 Courses/Training			12.50	55.00
19 Media and Communications (Inc. Welcome Packs & Website)			6.00	47.22
20 Victory Hall Hire			135.00	80.00
21 Lap Top, Printer, Hard Drive (incl repair)			30.00	705.86
22 Allotments (Water Charges)			68.64	155.44
23 Allotments (Other)			12.98	0.00
24 Closed Churchyard Grass cutting & Maintenance			2405.00	2575.00
25 Parish Grounds & Maintenance	2016/17	2017/18		
a - Lengthsman	0.00	7,955.00		
b - Grass cutting Tower Hill	0.00	75.00		
	<u>0.00</u>	<u>8030.00</u>	0.00	8030.00
26 Amenity Enhancements:	2016/17	2017/18		
a - Hanging Baskets / Plants for Gravel	393.90	60.91		
b - New Flower boxes (The Gravel/Burton/Shurton)	585.89	0.00		
c - St Andrews Well Repairs	0.00	1,768.00		
d - Misc. Other	76.40	76.35		
e - Water supply to the Gravel	685.00	132.90		
f - Notice board repairs and signage	0.00	273.48		
g - Signage - 'No dogs/clean up'	0.00	84.87		
h - Supplies for repairs to The Pound	0.00	35.96		
	<u>1741.19</u>	<u>2432.47</u>	1741.19	2432.47
27 Defibrillator			0.00	1800.00
28 Ext Grant SCC - Pop Up Sports Equipment			245.82	0.00
29 Ext Grant reserve fund - Castle St Flood			0.00	110.00
30 S106 -Burgage Rd Play Area - Access Lane			0.00	985.00
31 S106 - Burgage Rd Play Area - picnic tables/benches			0.00	2204.14
32 S106 - BRPA - Toddler Play equipment			0.00	2910.80
33 Burgage Rd Play Area Lease / Inspection reports			87.50	298.33
34 Grants and Subscriptions (other):	2016/17	2017/18		
a - Engage West Somerset	12.00	12.00		
b - Community Council of Somerset	40.00	40.00		
c - SALC	343.55	344.64		
d Miscellaneous grants	59.50	310.00		
e - Stogursey Arts Festival	1000.00	0.00		
f - Youth Club	2000.00	3000.00		
g - FOSS	250.00	100.00		
h - Stogursey Well Employment Hub	480.00	120.00		
i - ATWest	50.00	0.00	4235.05	3926.64
TOTAL PAYMENTS			£ 17,212.56	39,656.24

STOGURSEY PARISH COUNCIL
RECEIPTS AND PAYMENTS - TWELVE MONTHS TO 31 MARCH 2018
Explanation of Differences

RECEIPTS

Line 1

Parish precept increased to take account of increasing costs and expenditure

Line 4 - VAT Reclaim

This represents a reduction of VAT related purchases

Line 6 - Contribution to Lengthsman Scheme

A contribution received from EDF of £55,000 towards the provision of a parish lengthsman for next 5 years

Lines 8 - 10

Additional income of £ 5920 received in S106 grant funding for additional equipment in BRPA

PAYMENTS

Line 11 - Clerk Salary

An increase of £1888.88 represents an annual increment award and an increase in Clerk hours from 10 to 14 per week

Line 15 - Audit

Audit charge reduced as turnover less this FY

Line 16 - VAT

This represents an increase of VAT related expenditure (to be reclaimed FY 2018/19)

Line 21 -

Replacement of faulty parish laptop

Line 25 - Parish grounds and maintenance

This cost includes payment for the parish lengthsman (EDF provided funding at line 6 above)

Line 26 - Amenity enhancements

Line 26c - repairs completed at St Andrews Well

Line 27 - Defibrillator

New defibrillator supplied by SW Ambulance Service Trust on a 4 year contract to include provision and servicing

Lines 30 - 32

Purchase of equipment for BRPA (CONTRA Lines 8-10 above)

Line 33

Includes £250 charged by WSC for a Licence for Works at BRPA (lines 30-32)

STOGURSEY PARISH COUNCIL

Supporting Statement for the Year Ending 31 March 2018

Assets / Movement During The Year

- 1 The Parish Council continues to run three bank accounts (with Lloyds Bank): Current, Deposit and External Grants/Reserves.

The external grant/Reserves account was created to accommodate:

- a) the increase in grant funding eg CIM, Oral History Project, Castle St Flood Scheme.
- b) Items set aside in reserves to fund repairs to assets such as multi sports area; or refurbish The Pound. and pay for items such as election costs;

This account will make it easier to manage the Council's finances and to ensure transparency.


- 2 At 31 March 2018, the total value of the assets of Stogursey Parish Council is £130,668 exc VAT. The change in the total asset value over the last 12 months includes purchase of a replacement laptop, and new play equipment and picnic table/benches for Burgage Road Play Area


Borrowings: There were no outstanding loans to the Parish Council as at 31.3.18
Leases: One lease is held by Stogursey Parish Council (Burgage Rd Play Area).
Debts: There were no outstanding debts to the Parish Council as at 31.3.18
Tenancies: There were no tenancies entered into by the Parish Council.

Section 137

Section 137 of the Local Government Act enables the Parish Council to spend up to a total of £7.42 per head of the electorate for the benefit of the community on activities and projects not specifically authorised by other powers. The limit for this year was £8168.03 (1079 x £7.57). No expenditure was incurred in 2017/18

Agency Work: The Parish Council undertook no Agency Work on behalf of other authorities during 2017/18
Advertising/Publicity: Nil expenditure during 2017/18
Superannuation: The Parish Council made no contributions during 2017/18

SIGNED  24.4.18
..... DATE.....
Allan Searle (Chairman)


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Gillian Orchard (Clerk / Financial Officer)

APPROVED by STOGURSEY PARISH COUNCIL at the Parish Council meeting held on 24.4.18