

Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2018

31-Mar-17		31-Mar-18
£	RECEIPTS	£
3300.00	Precept	3400.00
220.00	Local Council Support Grant	196.00
1.00	Bank Interest	0.02
1.50	NNDC Surveyor's Rent	1.50
172.34	VAT Refund	932.58
276.25	Allotment Rent	247.50
5802.00	donations for Parish Clock Dial replacement	50.00
0.00	other	748.75
£9,773.09	TOTAL RECEIPTS	£5,576.35
	PAYMENTS	
1755.15	Clerk's Salary and on costs	2038.99
932.58	VAT	173.74
276.49	Insurance	280.00
117.22	Subscriptions & training	170.76
575.43	Administration	399.78
15.00	Audit Fees	45.00
298.34	Grass Cutting	298.34
87.12	Dog Management	182.06
4880.92	Parish clock dial	26.41
360.00	maintenance	395.52
360.00	Allotments (rent, pest control etc)	360.00
0.00	Donations	0.00
0.00	election expenses	0.00
0.00	2017: tree surgeon	200.00
£9,658.25	TOTAL PAYMENTS	£4,570.60

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 10 May 2018

Balance per bank book as at 31 March 2018

Parish Clock account	886.00	
Barclays Savings Account allotment deposit	30.02	
Baclays Community Account	<u>4,028.46</u>	£4,944.48

Less: unrepresented cheques as at 31 March 2018

		£0.00

Add: any unbanked cash as at 31 March 2018

		0.00
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Net balances as at 31 March 2018 **£4,944.48**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2017	£3,938.73
Add: Receipts in the year	£5,576.35
Less: Payments in the year	<u>-£4,570.60</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above)	<u>£4,944.48</u>

SUPPORTING NOTES YEAR ENDED 31st MARCH 2018

	Fixed assets	£13,503
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
<u>13490.00</u>		<u>13,502.62</u>

12.62

The above statement represents fairly the financial position of the authority 31 March 2018 and reflects its receipts and payments during the year.

Signed... Joanna Otte
RFO

Signed... V. Hooper
Chairman

Date... 10 May 2018

Date... 10/5/18