

# HUNSBURY MEADOWS PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNT-YEAR ENDED 31 ST MARCH 2018

	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
	£	£	£	£
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b><u>RECEIPTS</u></b>				
Precept	14695	14695	14695	14220
NBC-		600	700	817
NBC-Bench			0	700
VAT Refund to 31st March 2015			2130	285
NBC- Village Fun Day				800
NCALT-Transparency Fund	574		1646	
Misc			56	
	<b>15269</b>	<b>15295</b>	<b>19227</b>	<b>16822</b>
<b><u>PAYMENTS</u></b>				
<u>Administration charges:</u>				
Clerk's salary	4057	4750	3469	3203
S.137 Expenditure-Donation ParkRun	250		0	0
Subscription	507	500	593	353
Village Hall Hire-pc meetings	120	160	120	120
Insurance-2016-17	196	200	384	186
Printing of Newsletter/stationery etc	611	700	1046	211
Payroll services	260	220	297	231
Litter pick cost	48	0		36
Website	331	300	1283	150
Clerks' expenses		0	340	966
Councillors' expenses		200	42	102
Audits	300	450	262	285
NBC-Election fee		0	0	146
Training-NCALC	72	1000	918	58
(Chairman=£309+Clerk=£609)				
Miscellaneous/Contingency-Mobile phone	58	200	0	0
<u>Environment costs:</u>				
Trees cutting and paths clearance( amey)	1250	5000	2220	5600
New Dog bins/Benches etc			199	
Repairs/Replacement-Bench/Noticeboard		1100	1430	
Playground Banburylane-Gates	1900	4000	890	
Basketball loop & Surface			5086	
Cleaning: Dog bins etc		450		
Landscaping	770	800	799	292
Road signs Maintenance		150		
New Foot Paths to Bridge				
Village Fun Day costs:	846	1000	2958	762
VAT paid	495		2467	1290
Donations		250		
Parish/Neighbourhood plan		500		
New Benches		5000		
	<b>12071</b>	<b>26930</b>	<b>24803</b>	<b>13991</b>
NET SURPLUS/DEFICIT for the year	<b>3198</b>	<b>-11635</b>	<b>-5576</b>	<b>2831</b>
Balance b/f	## <b>12800</b>	<b>12303</b>	<b>18376</b>	<b>15545</b>
Balance c/f	## <b>15998</b>	<b>668</b>	<b>12800</b>	<b>18376</b>

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## Cash Book Summary as at 31st March 2018

Balance b/f 1st April 2017		£	12800.21
Receipts	15268.96		
Payments	<u>-12071.24</u>		
			3197.72
<b>Balance c/f to 1st April 2018</b>		£	<b>15997.93</b>

## Bank Reconciliation Statement as at 31st March 2018

Balance as per the Bank statement		£	17893.60
<u>Less: Outstanding payment:</u>	<u>Date</u>		
	31/03/2018 4/04/01	275.75	
	31/03/2018 4/04/02	60.00	
	31/03/2018 4/04/03	114.00	
	31/03/2018 4/04/04	196.00	
	31/03/2018 4/04/05	<u>1249.92</u>	
			-1895.67
<b>Balance as per cash book (above)</b>		£	<b>15997.93</b>