

ACCOUNTS FOR YEAR

1 APRIL 2017 - 31 MARCH 2018

ALDERTON PARISH COUNCIL

Responsible Financial Officer & Alderton Parish Clerk:

Tamsin James, 9 Bowler Road, Northway, Tewkesbury, Glos, GL20 8RZ
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ALDERTON PARISH COUNCIL

BUDGET v ACTUAL as at 31st March 2018

2016/17 £	2017/18 £	Detail	Actual £	Difference £
Actual	Budget	Receipts	Actual	Difference
16677	10819	carried forward	15679	4860
10830	13000	Precept	13000	0
306	165	Council Tax Support Grant	165	0
1734	1994	Allotment rents	1901	-93
0	100	Football Donation	108	8
286	286	Grass Verges	286	0
10	11	Interest	11	0
0	10779	S106 play pitches	0	-10779
0	30924	S106 play facility	0	-30924
8222	2230	NDP grant funding	500	-1730
75671	0	Other	15618	15618
15985	12500	Vat reclaim	3994	-8506
129722	£ 82,808	Total income	51263	-31545
		Payments		
7052	7123	Staff Salary	7123	0
955	900	Admin Expenses	867	33
160	400	Audit	460	-60
152	200	Insurance	326	-126
255	250	Hall Hire	135	115
670	800	Grass Verges	610	190
151	575	Playing Field Maintenance	449	126
0	10779	Playing Field - Pitches	0	10779
0	30924	Playground Improvements	383	30541
75072	3575	Changing Facility	17728	-14153
1250	1250	Allotments - GCC rent	1250	0
70	350	Allotments - water etc	196	154
0	1000	Allotments - maintenance	1385	-385
383	370	Subscriptions	455	-85
0	500	ACT	0	500
0	250	Training	211	39
0	3000	Legal Costs	0	3000
76	200	Village Communications	80	120
0	53	Defibrillator	235	-182
0	2000	B4077 Road Safety	0	2000
11093	4230	Neighbourhood Dev Plan	0	4230
515	100	IT Equipment	100	0
59	60	Phone Box electricity	61	-1
50	4419	Reserve	116	4303
16080	9500	VAT paid	4153	5347
114043	£ 82,808	Total Expenditure	36324	£ 46,484
		Balance in hand	14939	

ALDERTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2018

Balance per Lloyds TSB B/A statement @ 31.3.18	14658.74	
Balance per Lloyds TSB C/A statement @ 31.3.18	567.21	15225.95

Unpresented cheques

Direct debit SSE		5.18	
chq no	1283	25.00	
chq no	1284	232.99	
chq no	1285	24.00	<u>287.17</u>

14938.78

Balance as at 31st March 2018

HP
14/5

14938.78

Cash Book

Opening balance at 1st April 2017	15679.14
Add receipts in the year	35583.62
Less payments in the year	36323.98
Closing balance as at 31 March 2018	14938.78

HP
14/5

Total to carry forward

£ 14,938.78

ALDERTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2018

	£	£	£	£
Balance at 1 April 2017				
Lloyds TSB B/A	18438.54	18439		
Lloyds TSB C/A	2593.42	2593	21032	
Petty cash	0.00	0	0	
less unrepresented cheques	1162	216.82	217	217
	1164	1812.00	1812	1812
	1167	3324.00	3324	3324
				15679
 Income				
Precept	13000.00	13000		
Lloyds TSB interest	10.85	11		
VAT recovered	3994.35	3994		
Other	18578.42	18578		
			35584	
 TOTAL INCOME			51263	51263
 Expenditure				
Clerk's salary	7122.96	7123		
Other payments	29201.02	29201		
TOTAL EXPENDITURE			36324	36324
 BALANCE				14939
 Balance at 31 March 2018				
Lloyds TSB B/A	14658.74	14658.74	14659	
Lloyds TSB C/A	567.21	567.21	567	15226
Uncashed cheques		5.18		
		25.00		
		232.99		
		24.00		
			287	287
 Invested cash at 31 March 2018			14939	14939
 Amount to carry forward				14939

ALDERTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2018

	Last year 16-17	This year 17-18
1 Balances brought forward	16677	15679
2 (+) Annual Precept	10830	13000
3 (+) Total other receipts	102215	22584
4 (-) Staff costs	7053	7123
5 (-) Loan interest	0	0
6 (-) Total other payments	106990	29201
7 (=) Balances carried forward	15679	14939
8 Total cash & investments	15679	14939
9 Total fixed assets	2265	145049
10 Total borrowings	0	0