

West Hill Parish Council

Financial statement for the year 1st April 2017 to 31st March 2018

RECEIPTS	£
Precept	55,000.00
Council Tax Relief grant	123.00
CIL	299.68
TOTAL	55,422.68
VAT reclaimed	5,152.82
TOTAL RECEIPTS	60,575.50

PAYMENTS	£
Staff costs (including locum)	10,000.40
Recruitment (perm clerk)	1,703.50
Office equipment	865.06
Subscriptions, memberships	577.00
Website setup & design	2,685.00
Insurance	465.29
Community consultation	1,030.00
Play park maintenance	879.49
New dog waste bins, notice boards	980.47
Grants to community projects	750.00
Note 1 New play park equipment	12,400.00
Other expenses	1,549.48
Section 137	62.50
VAT paid	5,094.45
TOTAL PAYMENTS	39,042.64

BALANCE	21,532.86
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BALANCE TO RESERVES	21,532.86
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RESERVES

General Reserve	15,000.00
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Earmarked Reserves

Note 2 Known underspend for projects started but not invoiced	6,000.00
Provision for election expenses	532.86
TOTAL RESERVES	21,532.86

Note 1. Grant of £12,400 for play park costs received after year end

Note 2. Public realm study; snow warden expenses

Balance Sheet for y/e 31 March 2018

Balance brought forward from previous year	0.00
Add total receipts	60,575.50
Sub-total	60,575.50
Less total payments	39,042.64
Less transfers to reserves	21,532.86
Balance at year end	0.00
Cash at bank	
Current account	21,532.86
Instant access savings account	0.00
Total	<u>21,532.86</u>

Financial statement prepared by Clerk & RFO:

AC

Financial statement signed by Chairman:

MH