

Waterperry Parish Council
Bank Reconciliation for 2017/2018 as at 31st March 2018

Balance at 31st March

| | | | |
|-------------------------------|----------|------------------|-----------------------------|
| 1. Barclays Community Account | 40557595 | £2,983.57 | Statement Issued 16/04/2018 |
| 2. Village News Acct | 33713296 | £496.07 | Statement Issued 12/04/2018 |
| 3. Petty Cash | | £54.03 | |
| | | <u>£3,533.67</u> | |

Less Unpresented Cheques - Presented £0.00

Plus Late Bankings - (if any) £0.00

Balance @ 31st March - As Reconciled £3,533.67

Cash Book

Balance B/Fwd £3,276.49

Add Total Receipts £8,698.30

Less Total Payments £8,441.12

Balance C/Fwd £3,533.67

Certified to be a true and correct statement of the bank reconciliation of the council

and approved by the council on _____ 2018

Chairman _____ Responsible Financial Officer _____

Waterperry Parish Council
Annual Return for the Year ended 31st March 2018

Section 1 - Statement of Accounts.

| | Last Year £ | This Year £ | This Year (Not Rounded) £ | | |
|-----------------------------------|----------------|----------------|------------------------------|-----------|------|
| 1 Balances brought forward | £2,176.00 | £3,277.00 | £3,276.49 | | |
| 2 Annual precept | £2,600.00 | £2,600.00 | £2,600.00 | £0.00 | 0% |
| 3 Total other receipts | £672.00 | £6,098.00 | £6,098.30 | £5,426.00 | 807% |
| 4 Staff costs | £0.00 | £0.00 | £0.00 | | |
| 5 Loan interest/capital repayment | £0.00 | £0.00 | £0.00 | | |
| 6 All other payments | £2,171.00 | £8,441.00 | £8,441.12 | £6,270.00 | 289% |
| 7 Balances carried forward | £3,277.00 | £3,534.00 | £3,533.67 | £257.00 | 8% |
| 8 Total cash and investments | £3,277.00 | £3,534.00 | £3,533.67 | | |
| 9 Total fixed assets | £10,260.00 | £13,261.00 | £13,261.00 | £3,001.00 | 29% |
| 10 Total borrowings | £0.00 | £0.00 | £0.00 | | |

Certified to be a true and correct statement of the annual return of the council

and approved by the council on _____ 2018

Chairman _____ Responsible Financial Officer _____

Waterperry Parish Council
Receipts Payments Account for the Year ended 31st March 2018

| | <u>2016/2017</u> | <u>2017/2018</u> | |
|--|------------------|------------------|-----------|
| Receipts | | | |
| Precept | £2,600.00 | £2,600.00 | |
| Village News Advertising Revenue | £0.00 | £2,031.64 | |
| Interest | £0.00 | £0.00 | |
| Village Party | £0.00 | £0.00 | |
| Harvest Supper | £177.25 | £0.00 | |
| Grants Received | £100.00 | £2,853.50 | |
| VAT Repayment | £394.78 | £1,163.16 | |
| Other | £0.00 | £0.00 | |
| Marquee Hire | £0.00 | £50.00 | |
| Refunds | £0.00 | £0.00 | |
| Total Receipts | <u>£3,272.03</u> | <u>£8,698.30</u> | |
| Payments | | | |
| Establishment | | | |
| Salary | £0.00 | £0.00 | |
| Other Admin Expenses | £0.00 | £0.00 | |
| Training Courses | £65.00 | £0.00 | |
| Election Costs | £0.00 | £0.00 | |
| | £65.00 | £0.00 | |
| Grants/Subscriptions | | | |
| Donation to Charities (Section 214) | £50.00 | £100.00 | |
| OALC/ORCC Membership (Section 143) | £221.78 | £0.00 | |
| Other Grants/Subscriptions | £0.00 | £0.00 | |
| | £271.78 | £100.00 | |
| Village Running Costs | | | |
| Village News Printing Costs | £0.00 | £1,535.57 | |
| Playground Inspection | £62.50 | £65.00 | |
| Rec/Verge Grass Cutting | £912.00 | £1,228.50 | |
| Rec/Verge Maintenance | £10.65 | £266.93 | |
| Rec Ground Registration | £11.00 | £0.00 | |
| Website Renewal | £41.67 | £41.67 | |
| New Gate and Posts (Section 19) | £0.00 | £0.00 | |
| New Play Equipment (Section 19) | £0.00 | £0.00 | |
| Marquee Boxes (Section 145) | £0.00 | £0.00 | |
| New Verge Posts | £0.00 | £579.50 | |
| New Office Equipment | £0.00 | £767.47 | |
| New Defibrillator and Cabinet | £0.00 | £2,253.00 | |
| Miscellaneous | £528.84 | £574.28 | |
| | £1,566.66 | £7,311.92 | |
| Special Schemes | | | |
| VAT on Purchases | £267.94 | £1,029.20 | |
| Total Payments | <u>£2,171.38</u> | <u>£8,441.12</u> | |
| Summary | | | |
| Balance B/Fwd @ 1 April | £2,175.84 | £3,276.49 | |
| Add Total Receipts | <u>£3,272.03</u> | <u>£8,698.30</u> | £5,426.27 |
| | £5,447.87 | £11,974.79 | |
| Less Total Payments | <u>£2,171.38</u> | <u>£8,441.12</u> | £6,269.74 |
| Balance C/Fwd @ 31 March | <u>£3,276.49</u> | <u>£3,533.67</u> | |
| These cumulative funds are represented by :- | | | |
| 1. Barclays Community Account | £3,098.12 | £2,983.57 | |
| 2. Village News Acct | £0.00 | £496.07 | |
| 3. Petty Cash | £178.37 | £54.03 | |
| | <u>£3,276.49</u> | <u>£3,533.67</u> | £257.18 |

Certified to be a true and correct statement of the financial position of the council

and approved by the council on _____ 2018

Chairman _____ Responsible Financial Officer _____