

## HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017

Date of Report

31/03/2017

The first column shows last year's figures , next column this year's account then the budget and finally its variance (the money allocated but not yet spent).

Receipts	2015/16	2016/17	Budget for 2016/17	
	£	£	Variance	
			£	£
Precept	34,921	36,064	36,064	-
Parish Grant	1,478	8,005	8,005	-
Other Grants / Donations	1,252	16,200	14,000	- 2,200
Interest	174	265	265	-
<b>Total Receipts</b>	<b>37,825</b>	<b>60,534</b>	<b>58,334</b>	<b>- 2,200</b>
VAT Reclaimed	<b>2,509</b>	5,661	896	- 4,765
<b>Total Receipts &amp; Reclaimed VAT</b>	<b>40,333</b>	<b>66,195</b>	<b>59,230</b>	<b>- 6,965</b>

Payments	2015/16	2016/17	Budget for 2016/17	
			Variance	
<b>Running Costs</b>				
<b>M01 Play Equipment</b>	-	-	-	-
<b>M02 Grounds Maintenance</b>				
Peartree Pond	1,400	5,551	4,500	- 1,051
Button Common	40	600	1,750	1,150
Green Man / Park Lane Common	-	-	500	500
Playing Field	-	-	500	500
Ingrave Common (Cricket Ground)	-	3,138	3,000	- 138
St. Nicholas Church Grounds	600	-	2,500	2,500
Icy Weather Provision	-	-	1,000	1,000
Restoring Signs & Notice Boards	225	-	750	750
Total	2,265	9,289	14,500	5,211
<b>M04 T&amp;C Planning / Village Plan</b>	24	-	3,000	3,000
<b>M05 Administration</b>				
Employment Costs	17,874	20,700	20,147	- 553
Office Expenses	1,199	500	1,000	500
Use of Halls	180	182	300	118
Newsletter	2,090	1,535	2,000	465
Membership Fees	611	691	650	- 41
Insurance	674	765	750	- 15
Election Expenses	-	-	3,000	3,000
Audit Fees	450	450	500	50
Website	647	367	300	- 67
Training	426	610	400	- 210
Bank Charges	-	-	-	-
Total	24,150	25,801	29,047	3,246
<b>M06 Chairman's Account</b>	67	144	250	106
<b>M12 Community Support &amp; Security</b>				
Community Support	-	-	500	500
Section 137 Payments	550	1,250	1,000	- 250
Grants (max 35% of cost)	-	-	-	-
Total	550	1,250	1,500	250
<b>Project Costs</b>				
<b>P01 Highways and Transport (Bus Shelters &amp; Village Signs)</b>				
<b>P02 Events</b>	1,745	2,086	3,000	914
<b>P03 Project Development</b>				
Button Common	-	2,544	2,500	- 44
War Memorial	2,648	-	-	-
Outdoor Fitness Equipment	-	18,385	18,385	-
<b>Costs Total</b>	<b>31,449</b>	<b>59,499</b>	<b>72,182</b>	<b>12,683</b>
VAT Paid	896	5,429		
<b>Total Payments &amp; VAT</b>	<b>32,346</b>	<b>64,928</b>	<b>72,182</b>	<b>19,649</b>

Bank Reconciliation showing last year's figures and the current figures.

<b>Bank Reconciliation to Receipts and Payments Account</b>	<b>2015/16</b>	<b>2016/17</b>
Opening balance as cash book	41,721	49,709
Add Receipts for year	40,334	66,195
Add CHQs returned	-	-
Less Payments for year	32,346	64,928
<b>Total</b>	<b>49,709</b>	<b>50,976</b>
Current Account	20,858	22,124
Bus 30 Day Investment Account	3,850	3,852
Fixed Term Deposit 1.05% Maturity Date 30/11/16	-	-
Fixed Term Deposit 1.00% Maturity Date 12/12/17	25,000	25,000
<b>Balance at Bank</b>	<b>49,709</b>	<b>50,976</b>

The current balance is earmarked as follows,

Funding for Play Equipment (replacement or repair)	25,000
Funding for this year's budget (Variance or money allocated and not spent)	19,649
Contingency Fund	6,327

I certify that the Accounts overleaf present fairly the financial position of the Council, are consistent with the underlying financial records and have been prepared on a receipts and payments basis

David Tooke-Kirby  
Responsible Financial Officer

I confirm that these accounts were approved by the Council and recorded as a Council minute at the Parish Council meeting held on 10th May 2012

Alan Kingsford  
Chairman