

## HERONGATE AND INGRAVE PARISH COUNCIL

ACCOUNTS TO DATE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

Date of Report

31.03.18

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	2016/17	2017/18	Budget for 2017/18	
	£	£	£	Variance £
Precept	36,064	38,500	38,500	-
Parish Grant	8,005	3,472	3,472	-
Other Grants / Donations	16,200	8,703	2,000	- 6,703
Interest	265	252	100	- 152
<b>Total Receipts</b>	<b>60,534</b>	<b>50,927</b>	<b>44,072</b>	<b>- 6,855</b>
VAT Reclaimed	5,661	1,916	654	- 1,263
<b>Total Receipts &amp; Reclaimed VAT</b>	<b>66,195</b>	<b>52,843</b>	<b>44,726</b>	<b>- 8,117</b>

Payments	2016/17	2017/18	Budget for 2017/18	
			£	Variance £
<b>Running Costs</b>				
<b>M01 Play Equipment</b>	-	-	-	-
<b>M02 Grounds Maintenance</b>				
Peartree Pond	5,551	2,183	5,000	2,817
Button Common	600	990	2,000	1,010
Green Man / Park Lane Common	-	-	500	500
Playing Field	-	-	500	500
Ingrave Common (Cricket Ground)	3,138	300	-	- 300
St. Nicholas Church Grounds	-	-	-	-
Icy Weather Provision	-	320	1,000	680
Restoring Signs & Notice Boards	-	2,036	2,000	- 36
Total	9,289	5,829	11,000	5,171
<b>M04 T&amp;C Planning / Village Plan</b>	-	-	3,000	3,000
<b>M05 Administration</b>				
Employment Costs	20,700	18,390	19,144	754
Office Expenses	500	453	1,300	847
Use of Halls	182	190	250	60
Newsletter	1,535	2,550	1,800	- 750
Membership Fees	691	661	710	49
Insurance	765	759	720	- 39
Election Expenses	-	-	-	-
Audit Fees	450	550	470	- 80
Website	367	296	350	54
Training	610	1,158	510	- 648
Bank Charges	-	-	-	-
Total	25,801	25,008	25,254	246
<b>M06 Chairman's Account</b>	144	46	250	204
<b>M12 Community Support &amp; Security</b>				
Community Support	-	-	500	500
Section 137 Payments	1,250	1,250	550	700
Grants (max 35% of cost)	-	-	-	-
Total	1,250	1,250	1,050	- 200
<b>Project Costs</b>				
<b>P02 Events</b>	2,086	2,031	3,000	969
<b>P03 Project Development</b>				
Button Common	2,544	1,776	-	- 1,776
Outdoor Fitness Equipment	18,385	-	-	-
New Projects	-	3,828	4,000	172
Total	23,015	7,634	7,000	- 634
VAT Paid	5,429	1,722	-	-
<b>Total Payments &amp; VAT</b>	<b>64,928</b>	<b>41,490</b>	<b>47,554</b>	<b>7,786</b>

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

<b>Bank Reconciliation to Receipts and Payments Account</b>	<b>2016/17</b>	<b>2017/18</b>
Opening balance as cash book	49,708	50,976
Add Receipts for year	66,195	52,843
Add CHQs returned	-	-
Less Payments for year	64,928	41,490
<b>Total</b>	<b>50,975</b>	<b>62,329</b>
Current Account	22,124	58,475
Bus 30 Day Investment Account	3,852	3,854
Fixed Term Deposit 1.05% Maturity Date 30/11/16	-	-
Fixed Term Deposit 1.00% Maturity Date 12/12/17	25,000	-
<b>Balance at Bank</b>	<b>50,976</b>	<b>62,329</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)	7,786
Election expenses	3,000
Contingency Fund	26,542

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

Stephanie Robinson  
Responsible Financial Officer