

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

**RECEIPTS & PAYMENTS**  
**YEAR ENDED 31 MARCH 2017**

| <b><u>2016/17</u></b>  |                                       | <b><u>2017/18</u></b>  |
|------------------------|---------------------------------------|------------------------|
| <b>£</b>               | <b>RECEIPTS</b>                       | <b>£</b>               |
| 14788.00               | PCC Precept                           | 15297.10               |
| 2260.00                | Cemetery fees                         | 2205.00                |
| 6698.00                | PCC Grants                            | 6745.50                |
| 1315.20                | contributions to expenditure          | 140.00                 |
| 0.00                   | WW1 Public subscriptions              | 0.00                   |
| 0.00                   | Aidan Patrick Fogarty Gift            | 0.00                   |
| 41.71                  | Interest (Deposit account)            | 47.67                  |
| 1606.25                | VAT Refund                            | 2985.32                |
| 1140.00                | Community Development Fund refund     | 0.00                   |
| <b><u>27849.16</u></b> |                                       | <b><u>27420.59</u></b> |
|                        | <b>PAYMENTS</b>                       |                        |
| 6150.00                | Clerks salary                         | 7200.00                |
| 1361.59                | General administration                | 1958.06                |
| 548.78                 | S137 payments                         | 360.00                 |
| 429.58                 | Insurance                             | 448.18                 |
| 510.41                 | Subscriptions & membership fees       | 501.54                 |
| 2536.86                | Lawn Cemetery                         | 2263.77                |
| 6102.80                | Village Improvements/Tree Maintenance | 1167.15                |
| 441.50                 | Training                              | 626.10                 |
| 73.99                  | Chairmans Allowance                   | 19.95                  |
| 150.00                 | Village Xmas Tree                     | 461.40                 |
| 2985.32                | VAT                                   | 1495.69                |
| 4826.00                | Landscaping Recharges                 | 4869.00                |
| 770.50                 | WW1 Commemoration Fund                | 126.22                 |
| 1870.00                | Other - Aidan Patrick Fogarty Fund    | 0.00                   |
| 373.38                 | Com. Dev. Fund                        | 217.11                 |
| <b><u>29130.71</u></b> |                                       | <b><u>21714.17</u></b> |
| <b><u>-1281.55</u></b> | <b>transfer to/from reserves</b>      | <b><u>5706.42</u></b>  |

**2016/17**

**CURRENT ASSETS**

|                        |   |                        |
|------------------------|---|------------------------|
| 0                      | Sundry creditors (unpresented payments) | 1007.48                |
| 36727.06               | Cash at bank                            | 43440.96               |
| <b><u>36727.06</u></b> |   | <b><u>42433.48</u></b> |

**REPRESENTED BY**

|                        |                   |                        |
|------------------------|-------------------|------------------------|
| 38008.61               | brought fwd       | 36727.06               |
| 27849.16               | Receipts for year | 27420.59               |
| 29130.71               | Payments for year | 21714.17               |
| <b><u>36727.06</u></b> |                   | <b><u>42433.48</u></b> |

The above statement represents fairly the financial position of the council as at 31st March 2018 and reflects its payments and receipts during the year.

Approved by the Council

*John FW Holdich OBE*  
Chairman

*J Haste*  
Responsible Financial Officer

**GLINTON PARISH COUNCIL**

**BANK RECONCILIATION - YEAR ENDING 31 MARCH 2018**

| <b><u>Community Account / Tailored Account</u></b> |   | <b><u>£</u></b>         |
|--|---|-------------------------|
| Opening Balance                                    | 01/04/2017                                      | 355.15                  |
| Plus Receipts                                      |   | 27,372.92               |
| Plus Transfers                                     |   | 19,013.17               |
| Less Payments                                      |   | 21,714.17               |
| Less Transfers                                     |   | 22,613.41               |
| <b>Balance</b>                                     | <b>31/03/2018</b>                               | <b><u>2,413.66</u></b>  |
| Bank Statement Sheet No 35                         |   |                         |
| Balance as per statement                           |   | 3,421.14                |
| Less payments not cleared                          |   | <u>1,007.48</u>         |
|  | Current Account                                 | <b><u>2,413.66</u></b>  |
| <br><b><u>Tailored Deposit account</u></b>         |   |                         |
| Opening Balance                                    |   | 36,371.91               |
| Plus Receipts (Interest)                           |   | 47.67                   |
| Plus Receipts (VAT refund)                         |   | 2,985.32                |
| Plus Transfers                                     |   | 19,628.09               |
| Less Transfers                                     |   | 19,013.17               |
| <b>Balance</b>                                     | <b>Tailored Deposit Account - Statement no.</b> | <b><u>40,019.82</u></b> |
| Total Cash at bank 31 March 2018                   |   | <b><u>40,019.82</u></b> |

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2018**

| <b>FIXED</b> | <b>ASSETS</b>                                 | <b>£</b> |
|--------------|---|----------|
|              | At 31 Mar 2018 the following assets were held |          |
|              | <b>Community Assets</b>                       |          |
|              | Community Playing Field                       | 1        |
|              | Lawn Cemetery                                 | 1        |
|              | Village Green                                 | 1        |
|              | Sub -Total                                    | 3        |
|              | <b>Other Fixed Assets</b>                     |          |
|              | Sreet Furniture                               |          |
|              | Village Signs x 2 (village sign & Proby sign) | 2900     |
|              | Village Water Pump                            | 6315     |
|              | Footpath "by order" signs                     | 480      |
|              | Playing field equipment, seats & signs        | 1300     |
|              | 2 Seats (Cemetery)                            | 300      |
|              | Cemetery Notice Board                         | 650      |
|              | Village Notice Boards x 4 plus info point     | 4780     |
|              | Sub -Total                                    | 16725    |
|              | Gates & Fences                                |          |
|              | Cemetery Gates                                | 700      |
|              | Playing field gate                            | 2100     |
|              | Sub -Total                                    | 2800     |
|              | Office Contents                               |          |
|              | Laptop computer                               | 415      |
|              | Clerks cupboard                               | 200      |
|              | Printer/Fax/Copier                            | 130      |
|              | A3 printer (aquired June 2017)                | 115      |
|              | Sub -Total                                    | 860      |
|              | War Memorials                                 |          |
|              | Roll of Honour x 2                            | 600      |
|              | WW1 commemorative seat                        | 750      |
|              | Sub -Total                                    | 1350     |
|              | Ancillary Equipment                           |          |
|              | Christmas tree lights & Accessories           | 260      |
|              | Defibrillator                                 | 1870     |
|              | Speedwatch equipment                          | 2400     |
|              | Sub -Total                                    | 4530     |
|              | Total   | 26268    |

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

**SUPPORTING NOTES - continued**

**1 PRECEPTS and City Council Grants**

Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance (Landscaping recharges)

**2 BORROWINGS**

At the close of business on 31st March 2018 the Council had no outstanding loans.

**3 AGENCY GRANT**

During the year the Council undertook no agency work on behalf of other authorities.

**4 S137 PAYMENTS 2016/17**

Section 137 of the Local Government Act 1972 enabled parish councils to spend up to the product of £7.57 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 1 Apr 2017 being 1321

**5 The limit for Glinton Parish Council for the year commencing 1 April 2017 was**

£9,999.97 and the payment(s) made for 2017/2018 was: £360.00

**6 ADVERTISING & PUBLICITY**

During the year the council spent £128.00 on the Village Tribune notices & £59.68 on website fees

**7 PENSIONS**

No costs were incurred on the provision of pensions.

**8 DEBTORS**

Nil

**9 TENANCIES**

The Council operates no tenancies.

**10 PUBLIC SUBSCRIPTIONS**

WW1 memorial fund was raised by public subscription for work on the war memorial and other acts commemorating the anniversary of WW1. At the year end the balance of monies held stood at £308.63, this is earmarked for the purpose for which they were raised and will be fully used in 2018/19