

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2017

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2017

<u>2016/17</u>		<u>2017/18</u>
£	RECEIPTS	£
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
<u>27849.16</u>		<u>27420.59</u>
	PAYMENTS	
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
<u>29130.71</u>		<u>21714.17</u>
<u>-1281.55</u>	transfer to/from reserves	<u>5706.42</u>

2016/17

CURRENT ASSETS

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

REPRESENTED BY

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

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

<u>Community Account / Tailored Account</u>		<u>£</u>
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
Balance	31/03/2018	<u>2,413.66</u>
Bank Statement Sheet No 35		
Balance as per statement		3,421.14
Less payments not cleared		<u>1,007.48</u>
	Current Account	<u>2,413.66</u>
 <u>Tailored Deposit account</u>		
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
Balance	Tailored Deposit Account - Statement no.	<u>40,019.82</u>
Total Cash at bank 31 March 2018		<u>40,019.82</u>

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FIXED	ASSETS	£
	At 31 Mar 2018 the following assets were held	
	Community Assets	
	Community Playing Field	1
	Lawn Cemetery	1
	Village Green	1
	Sub -Total	3
	Other Fixed Assets	
	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