

Draft
ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2017

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ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2017

	2017	2016
	£	£
Balance brought forward: 01.04.16	5,096	3,921
Add receipts	15,147	10,583
	20,243	14,504
Less payments	13,654	9,408
Balance carried forward: 31.03.17	<u>6,589</u>	<u>5,096</u>

Financed by:

Bank current account	5,932	4,451
Building society account	435	425
National savings account	222	220
	<u>6,589</u>	<u>5,096</u>

Allocation of reserves:

General Reserves	6,589	5,096
	<u>6,589</u>	<u>5,096</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2017 and accurately reflect its receipts and payments during the year.



A.Campbell
Chairman

9th May 2017

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2017

	01.04.2016 to 31.03.2017		01.04.15 to 31.03.16
	£	£	
Receipts			
Precept		8,500	8,000
Clergy payment			8
Interest on investments		12	3
Lengthsman scheme		4949	2572
Rural rate relief contribution			
VAT refund		591	
New Homes Grant		1095	
Total		15,147	10,583
Payments			
Administration			
Clerk	3132		3277
Insurance	606		588
Meeting room hire			
Audit fees	185		180
Computer costs	48		47
Subscriptions	36		36
Admin			64
Post Office Rural Rate Relief	208		206
St. Michael's Church			500
WAIL			
NHB grant Defibrillator	1344		
Running costs			
Playing fields	2278		2292
Playground maintenance	80		81
Parish Lengthsman	5737		2137
		13,654	9,408
Surplus/(Deficit) for the year		<u>1,493</u>	<u>1,175</u>

Fixed assets

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

As at 31 March 2017

		Insurance value
		£
Playground equipment:	Wooden Quadruple Swing Frame	2001.48
	Single seesaw (with motion restrictor)	2522.51
	Dippy duck rocker (patch the pony)	964.65
	St Martins tower play frame	4988.47
		<u>10,477.11</u>

The insurance policy renewal is on 1st June. The value of fixed assets on the policy on 1st June 2017 is £10477.11. There has not been any change in the fixed assets during the financial year or since the year end .

ELMLEY LOVETT PARISH COUNCIL
ACTUAL & FORECAST CASHFLOWS

	Forecast 01.04.2017 to 31.03.18	Year to 31.03.17	Year to 31.03.16 £	Year to 31.03.15 £	Year to 31.3.14 £	Year to 31.3.13 £	Year to 31.3.12 £	
Receipts								
Precept	9,000	8,500	8,000	7,000	7,000	7,000	7,000	
Playing field lettings			0	0	0	0	4	
Rural rate relief contribution			0	202	0	0	180	
Playground maintenance contribution			0	0	0	0	866	
Village improvement grant		1,095	0	1,200	0	0	702	
Clergy Payment			8		500	0	0	
VAT	286	591	0	544	0	0	0	
Interest on investments		12	3	3	4	0	0	
Lengthsman Scheme (Forecast=admin only)	80	4,949	2,572	1,981	2,495	263	160	5% admin allowance on reimbursed claims.
	9,365	15,147	10,583	10,930	9,999	7,263	8,912	
Payments								
Administration:								
Clerk	3,132	3,132	3,277	2663	3,129	2,838	3,097	Paid in accordance with NJC scale. Annual salary=£3132.48.
Insurance	620	606	588	586	580	608	599	
Meeting room hire	200		0	200	200	250	150	
Audit fees	185	185	180	60	180	199	199	External audit + internal audit £60.
Computer and other admin costs	221	48	112	154	208	208	225	Office expenses & AOL monthly subscription.
Training costs	200				0	0	0	
Subscriptions	36	36	36	36	168	29	162	CPRE + Worcs CALC (2012 & 2014 only)
Section 137:								
Post Office Rural Rate Relief	208	208	206	203	0	1	181	
St. Michael's Church	500		500		500	500	500	Discretionary contribution towards churchyard maintenance.
WALL		0	0		0	0	500	Discretionary contribution towards incinerator opposition appeal fund.
Playing Fields & playground maint.	3,800	2,358	2,372	2065	2,281	3,170	2,065	Playing field rates, sundry maintenance, safety inspection & moving contract. Playground equipment maintenance.

ELMLEY LOVETT PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

	Year to 31.03.17	Year to 31.03.16	Year to 31.03.15	Year to 31.3.14	Year to 31.3.13	Year to 31.3.12
Grant Defibrillator	1344		1440			
Lengthsman Scheme	5,738	2,137	1650	1,788	2,200	-1,599 Reimbursed in full, (income)/charge due to timing.

Net cash inflow / (outflow)	9,102	13,655	9,408	9,057	9,034	10,003	6,079
	264	1,493	1,175	1,873	965	(2,740)	2,833

Funds brought forward	6,577	5,096	3,921	2,048	1,083	3,823	990
Cash inflow / (outflow)	264	1,493	1,175	1,873	965	(2,740)	2,833
Funds carried forward	6,841	6,589	5,096	3,921	2,048	1,083	3,823

Allocation of reserves:
Playground maintenance
General Reserves

	6,841	6,589	5,096	3,921	2,048	1,083	3823
			0	0	0	0	0
							Reserves held for contingencies. Council policy to retain approximately 50% of the annual precept.
	6,841	6,589	5,096	3,921	2,048	1,083	3,823

ELMLEY LOVETT PARISH COUNCIL

BANK RECONCILIATIONS

Year ended 31/3/17

Barclays Business Current Account 40319465 20-46-06

		Dr	Cr
01.04.16	Opening balance	4451.09	
	Receipts	15135.04	
	Payments		13654.54
31.03.17	Closing balance		5931.59

19586.13 19586.13

Proof: (0.00)

Closing balance reconciliation

31.03.17 Balance per bank statement

5931.59

0.00

5931.59

National Savings Investment Account 138 040 611

		Dr	Cr
01.04.16	Opening balance	220.60	
	Interest 2015/2016	1.33	
31.03.17	Closing balance per passbook		221.93

221.93 221.93

Proof: 0.00

Nationwide Building Society Account 0532/71743020

		Dr	Cr
01.04.16	Opening balance	424.75	
	Interest 2015/2016	10.49	
31.03.17	Closing balance per passbook		435.24

435.24 435.24

Proof: 0.00

TOTAL CASH & BANK BALANCES

6588.76

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended

31/03/2017

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	New Homes Bonus Grant	Playing fields rates refund	Transfer monies	PAYE refund	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Clergy Payments
05.04.16	Worcestershire County Council	656.25		656.25									
26.04.16	Worcestershire County Council	354.37		354.37									
29.04.16	Wychavon District Council	4,251.00	4,251.00										
10.08.16	Worcestershire County Council	144.37		144.37									
30.08.16	Wychavon District Council	4,249.00	4,249.00										
01.11.16	Worcestershire County Council	2,875.00		2,875.00									
28.12.16	HMRC VAT refund	591.30								591.30			
07.02.17	Worcestershire County Council	918.75		918.75									
30.03.17	Wychavon District Council	1,095.00				1,095.00							
		15,135.04	8,500.00	4,948.74	0.00	1,095.00	0.00	0.00	0.00	591.30	0.00	0.00	0.00

Proof:

0.00



ELMLEY LOVETT PARISH COUNCIL

CASHBOOK PAYMENTS

Year ended 31.3.17

Date	Cheque no.	Payee	Total	General rates	Meeting room hire	Subs	Insurance	Village Green & Playing fields	Playground maint	Audit fees	Clerk salary	Admin expenses	Computer costs	Rural rate relief	Lengthsman	New Homes Bonus	St. Michael Church	VAT	M/note	
13.04.16	on line	David Sleshuk	337.50																	STATUTORY PROVISIONS
11.04.16	DD	AOL online	3.99																	Ref. LG4 1972 s14(27)
11.04.16	DD	Nicolas Wright	261.04																	Ref. LG4 1972 s111
11.05.16	on line	A Twigg	180.00					180.00												Ref. LG4 1989 s7
11.05.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
09.05.16	STO	Nicolas Wright	261.04																	Ref. LG4 1972 s111
09.06.16	DD	Nicolas Wright	261.04																	Ref. LG4 1989 s7
02.06.16	DD	AOL Insurance	605.72				605.72													Ref. LG4 1989 s7
09.06.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
09.07.16	STO	Nicolas Wright	261.04																	Ref. LG4 1989 s7
09.07.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
10.08.16	Online	David Sleshuk	137.50																	Ref. LG4 1989 s7
10.08.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
10.08.16	STO	Nicolas Wright	261.04																	Ref. LG4 1972 s14(27)
10.08.16	on line	PlaySafe Ltd	79.80						79.80											Ref. LG4 1972 s111
09.09.16	DD	AOL online	3.99																	Ref. LG4 1989 s7
09.09.16	STO	Nicolas Wright	261.04																	Ref. LG4 1972 s14(27)
21.09.16	on line	Wythaven DC	208.12																	Ref. LG4 1972 s111
10.10.16	DD	AOL online	3.99																	Ref. LG4 1989 s7
10.10.16	STO	Nicolas Wright	261.04																	Ref. LG4 1972 s111
09.11.16	STO	Nicolas Wright	261.04																	Ref. LG4 1989 s7
14.11.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
9.12.16	DD	AOL online	3.99																	Ref. LG4 1972 s111
09.12.16	STO	Nicolas Wright	261.04																	Ref. LG4 1989 s7
19.10.16	Online	Grant Thornton	120.00							120.00										Ref. LG4 1972 s111
19.12.16	Online	LM Accountancy Services	65.00							65.00										Ref. LG4 1972 s14(27)
19.12.16	Online	D Sleshuk	875.00																	Ref. LG4 1989 s7
19.12.16	Online	P Kirkham	1762.50					1762.50												Ref. LG4 1972 s14(27)
19.12.16	Online	Westcoast	3450.00																	Ref. LG4 1989 s7
9.01.17	STO	Nicolas Wright	261.04																	Ref. LG4 1972 s111
12.01.17	DD	AOL online	3.99																	Ref. LG4 1972 s111
23.01.17	Online	CPRE	36.00																	Ref. LG4 1972 s111
09.02.17	DD	AOL online	3.99			36.00														Ref. LG4 1972 s111
09.02.17	Sito	Nicolas Wright	261.04																	Ref. LG4 1972 s111
16.03.17	Online	D Sleshuk	312.50																	Ref. LG4 1972 s14(27)
16.03.17	Online	AED Locator	1344.00																	Ref. LG4 1972 s14(27)
16.03.17	Online	Foster Trust	20.00																	Ref. LG4 1972 s14(27)
16.03.17	Online	Wythaven DC	315.54					20.00												Ref. LG4 1972 s14(27)
09.03.17	DD	AOL online	3.99																	Ref. LG4 1972 s14(27)
09.03.17	DD	Nicolas Wright	261.04																	Ref. LG4 1972 s14(27)
29.03.17	DD	D Sleshuk	625.00																	Ref. LG4 1972 s14(27)
			13654.54	0.00	0.00	36.00	605.72	2278.04	79.80	185.00	3132.48	0.00	47.88	208.12	5737.50	1344.00	0.00	865.00		
			13654.54																	
		Barclays Current account																		
			13654.54																	
															</					

Barclays Current account

Proof (0.00)