ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2018

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ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2018

		2018 £	2017 £
Balance brought forward:	01.04.17	6,589	5,096
Add receipts		11,402	15,147
		17,991	20,243
Less payments		10,165	13,654
Balance carried forward:	31.03.18	7,826	6,589
Financed by:			
Bank current account		7,168	5,932
Building society account		435	435
National savings account		223	222
		7,826	6,589
Allocation of reserves:			
General Reserves		7,826	6,589
		7,826	6,589

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2018 and accurately reflect its receipts and payments during the year.

J. Bache
Chairman

8th May 2018

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2018

		01.04.2017 to 31.03.2018 £	£	**01.04.16 to 31.03.17**	
Receipts					
Precept			9,000		8,500
Clergy payment					
Interest on investments			1		12
Lengthsman scheme			2401		4949
Rural rate relief contribution					
VAT refund					591
New Homes Grant					1095
Total			11,402		15,147
Payments					
Administration	Clerk	3132		3132	
	Insurance	620		606	
	Meeting room hire	400			
	Audit fees	185		185	
	Computer costs	24		48	
	Subscriptions	36		36	
	Admin	173			
Post Office Rural Rate Relief				208	
St. Michael's Church					
WAIL					
NHB grant Defibrillator		288		1344	
Running costs	Playing fields	3682		2278	
	Playground maintenance	175		80	
Parish Lengthsman		1450		5737	
			10,165		13,654
Surplus/(Deficit) for the year			**1,237**		**1,493**

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

As at 31 March 2018

		Insurance value £
Playground equipment:	Wooden Quadruple Swing Frame	1801.33
	Single seesaw (with motion restrictor)	2270.26
	Dippy duck rocker (patch the pony)	868.19
	St Martins tower play frame	4489.62
		9,429.40

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to 1st June 2018 is £9429.40. 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 01.04.2018 to 31.03.19	Year to 31/04/18	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	
				£	£	£	£	
Receipts								
Precept	9,000	9,000	8,500	8,000	7,000	**7,000**	7,000	
Playing field lettings				0	0	**0**	0	
Rural rate relief contribution				0	202	**0**	0	
Playground maintenance contribution				0		**0**	0	
Village improvement grant			1,095	0	1,200	**0**	0	
Clergy Payment				8		500	0	
VAT	286		591	0	544	**0**	0	
Interest on investments		1	12	3	3	**4**	0	
Lengthsman Scheme *(Forecast=admin only)*	80	2,402	4,949	2,572	1,981	**2,495**	263	5% admin allowance on reimbursed claims,
	9,366	11,403	15,147	10,583	10,930	**9,999**	7,263	
Payments								
Administration:								
Clerk	3,132	3,132	3,132	3,277	2663	**3,129**	2,838	Paid in accordance with NJC scale. Annual salary=£3132.48.
Insurance	620	620	606	588	586	**580**	608	
Meeting room hire	200	400		0	200	**200**	250	
Audit fees	185	185	185	180	60	**180**	199	External audit + internal audit £65.
Computer and other admin costs	221	197	48	112	154	**208**	208	Office expenses & AOL monthly subscription.
Training costs	200					**0**	0	
Subscriptions	36	36	36	36	36	**168**	29	CPRE + Worcs CALC (2012 & 2014 only)
Section 137:								
Post Office Rural Rate Relief			208	206	203	**0**	1	
St. Michael's Church	500			500		**500**	500	Discretionary contribution towards churchyard maintenance.
Playing Fields & playground maint.	4,000	3,858	2,358	2,372	2065	**2,281**	3,170	Playing field rates, sundry maintenance, safety inspection & mowing contract. Playground equipment maintenance. Defibrillator

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	
Grant Defibrillator		288	1344		1440			
Lengthsman Scheme		1,450	5,738	2,137	1650	**1,788**	2,200	Reimbursed in full, (income)/charge due to
	9,094	10,166	13,655	9,408	9,057	**9,034**	10,003	
Net cash inflow / (outflow)	**272**	**1,237**	**1,493**	**1,175**	**1,873**	**965**	(2,740)	
Funds brought forward	7,908	6,589	5,096	3,921	2,048	**1,083**	3,823	
Cash inflow / (outflow)	272	1,319	1,493	1,175	1,873	**965**	(2,740)	
Funds carried forward	**8,180**	**7,908**	**6,589**	**5,096**	**3,921**	**2,048**	1,083	
Allocation of reserves:								
Playground maintenance				0	0	**0**	0	
General Reserves	8,180	7,908	6,589	5,096	3,921	**2,048**	1,083	Reserves held for contingencies.Council policy to retain approximately 50% of the annual precept.
	8,180	**7,908**	**6,589**	**5,096**	**3,921**	**2,048**	1,083	

ELMLEY LOVETT PARISH COUNCIL

BANK RECONCILIATIONS
Year ended 31/3/18

Barclays Business Current Account
40319465 20-46-06

		Dr	Cr
01.04.17	Opening balance	5931.59	
	Receipts	11401.88	
	Payments		10165.63
31.03.18	Closing balance		7167.84
		17333.47	17333.47
	Proof:	*0.00*	

Closing balance reconciliation

31.03.18	Balance per bank statement	7167.84
		0.00
		7167.84

National Savings Investment Account
138 040 611

		Dr	Cr
01.04.17	Opening balance	221.93	
	Interest 2017/2018	1.05	
31.03.18	Closing balance per passbook		222.98
		222.98	222.98
	Proof:	*0.00*	

Nationwide Building Society Account
0532/71743020

		Dr	Cr
01.04.17	Opening balance	435.24	
	Interest 2017/2018	0.00	
31.03.18	Closing balance per passbook		435.24
		435.24	435.24
	Proof:	*0.00*	

TOTAL CASH & BANK BALANCES **7826.06**

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended 31/03/2018

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
07.04.17	Worcestershire County Council	984.38		984.38									
27.04.17	Wychavon District Council	4,501.00	4,501.00										
23.08.17	Worcestershire County Council	498.75		498.75									
28.09.17	Worcestershire County Council	4,499.00	4,499.00										
01.11.17	Worcestershire County Council	420.00		420.00									
27.02.17	Worcestershire County Council	498.75		498.75									
		11,401.88	9,000.00	2,401.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Proof:	*0.00*											

LMLEY LOVETT PARISH COUNCIL

ASHBOOK PAYMENTS

ear ended 3 31.3.18

ate	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	*Minute Ref.*	*STATUTORY PROVISIONS*
.04.17	DD	AOL online	3.99										3.99						*931*	*LGA 1972 s111*
.04.17	DD	Nicolas Wright	261.04								261.04								*972*	*LG &HA 1989 s7*
.04.17	on line	Wychavon DC	10.90					10.90											*1191*	*LGA 1972 s111*
.04.17	on line	Playsafety Ltd	79.80						79.80										*1191*	
.04.17	on line	Cutnall Green Village Hall	200.00		200.00														*1191*	*LGA 1972 s111*
.04.17	on line	Nicolas Wright	173.45									173.45							*1191*	
.05.17	STO	Nicolas Wright	261.04								261.04								*972*	*LG&HA 1989 s7*
.05.17	dd	AOL online	3.99										3.99							
2.06.16	DD	AON Insurance	619.55				619.55												*1195*	*A&A Reg'n 2003 & 2006*
.06.17	on line	Ace Electrics	100.00													100.00				
.06.17	on line	Hand on Heart	188.40													188.40				
.06.17	on line	Nicolas Wright	261.04								261.04									
.07.17	DD	AOL online	3.99										3.99						*931*	*LGA 1972 s111*
.07.17	STO	Nicolas Wright	261.04								261.04								*972*	*LG&HA 1989 s7*
.07.17	on line	Neal Harris	237.00					237.00											*972*	*LGA 1972 s111*
.07.17	Online	David Sireshuk	475.00												475.00				*1200*	*LGA 1972 s14(27)*
.07.17	on line	LM Accountancy Services	65.00							65.00									*1200*	
.08.17	on line	Neal Harris	245.00					245.00											*1200*	
.08.17	DD	AOL online	3.99										3.99						*972*	*LGA 1972 s111*
.08.17	STO	Nicolas Wright	261.04								261.04								*972*	*LG&HA 1989 s7*
.09.17	DD	AOL online	3.99										3.99						*972*	*LGA 1972 s111*
.09.17	STO	Nicolas Wright	261.04								261.04								*972*	*LG&HA 1989 s7*
.09.17	on line	Grant Thornton	120.00							120.00									*1204*	
.09.17	Online	P Kirkham	135.00					135.00											*1204*	*LGA 1972 s111*
.09.17	Online	D Sireshuk	400.00												400.00				*1204*	*LG&HA 1989 s7*
.09.17	100464	A Campbell	60.97					60.97											*1204*	*LG&HA 1989 s7*
.10.17	STO	Nicolas Wright	261.04								261.04								*972*	*LGA 1972 s111*
.10.17	DD	AOL online	3.99										3.99						*972*	*LGA 1972 s111*
.11.17	Online	G R Moule	720.00					720.00											*972*	*LGA 1972 s111*
.11.17	STO	Nicolas Wright	261.04								261.04								*978*	*LGA 1972 s111*
.11.17	Online	P Kirkham	27.00					27.00											*977*	*LGA 1972 s111*
.12.17	Online	D Sireshuk	475.00												475.00				*1216*	*LG&HA 1989 s7*
.12.17	Online	Nicolas Wright	261.04								261.04								*972*	*LGA 1972 s111*
.12.17	online	P Kirkham	2149.50					2149.50											*1216*	*LGA 1972 s111*
2.01.18	Online	CPRE	36.00			36.00														*A&Areg'n2003&2006*
.01.18	Sto	Nicolas Wright	261.04								261.04								*972*	
.02.18	STO	Nicolas Wright	261.04								261.04									
.02.18	Online	Cutnall Green Village Hall	200.00		200.00														*1220*	
.02.18	100465	A Campbell	36.18					36.18											*1216*	*LGA 1972 s111*
.03.18	sto	Nicolas Wright	261.04								261.04								*972*	*LGA 1972 s111*
.03.18	online	P Kirkham	60.00					60.00											*1224*	*#REF!*
.03.18	Online	Wychavon DC	95.46						95.46										*1224*	
2.03.18	100466	W Boddy	100.00												100.00					
			10165.63	0.00	400.00	36.00	619.55	3681.55	175.26	185.00	3132.48	173.45	23.94	0.00	1450.00	288.40	0.00	0.00		
		Proof:	*(0.00)*																	
		Barclays Current account	10165.63																	