

Heywood Parish Council
Summary Receipts & Payments Account
for year ended 31 March 2018

31 March 2017		31 March 2018		Variance	Variance %	Comments on major factors
£		£		£	£	
RECEIPTS						
4,084.06	Precept	4,240.00		155.94	4%	
89.26	VAT refund	83.33		(279.28)	(77%)	2017 £250 grant for Big Lunch received (see other expenses below)
0.41	Interest	-				
272.94	Other receipts	-				
4,446.67	Total Receipts	4,323.33				
PAYMENTS						
83.23	VAT	239.61	<	216.79		29% Additional VATable expenditure
81.50	S137 grants & donations	50.00	<			
60.00	Audit	122.50	<			Internal audit carried out after Mar 17 and before year end to correct timing
45.50	Hall hire	-	<			No invoice received during year
232.17	Insurance	287.96	<			Annual increase + review of sums insured
241.96	Membership subscriptions	261.08	<			
2,346.90	Payroll expenses	2,169.72	<	(266.08)	(10%)	Pmts made to 2 clerks in Jan 17
300.71	Clerk's expenses	211.81	<			
-	Neighbourhood Plan	643.09	<			Initial consultation, cost to be covered by Locality Grant in 2018/19
388.42	Running expenses	41.71	<			2017 - £218 website & domain, £79 purchase of Arnold-Baker Local Council Administration
14.39	Petty cash	-	<			
-	Training	159.50	<			More clerk's training undertaken
-	Churchyard grant	-	<			
30.00	Maintenance	127.00	<			Rent increase for Glebe Land plus maintenance cost
306.40	Other expenses	120.68	<	659.17		44% 2017 Big Lunch cost £251.40
4,131.18	Total Expenditure	4,434.66		<i>303.48</i>		
	<i>Total expenditure less clerk's costs</i>	<i>2,053.13</i>				
Receipts and Payments Summary						
10,616.39	Balance brought forward 1 April 2017	10,931.88				
4,446.67	Add total receipts (as above)	4,323.33				
15,063.06		15,255.21				
4,131.18	Less total payments (as above)	4,434.66				
10,931.88	Balance carried forward 31 March 2017	10,820.55				
10,931.88	Cumulative funds represented by Lloyds Bank a/c #00771200	10,820.55				

Signed: JI Masson
Chairman

EA Bizenay
RFO

Heywood Parish Council
Balance sheet
as at 31 March 2018

31 March 2017		31 March 2018
£		£
	Current Assets	
10,931.88	Current bank account	10,820.55
<u>10,931.88</u>	Total Assets	<u>10,820.55</u>
	Represented by	
<u>10,931.88</u>	General reserves	<u>10,820.55</u>

The above statement represents fairly the financial position of Heywood Parish Council as at 31 March 2018, and reflects its income and expenditure during the year.

Signed: JI Mason
Chairman

Date: 11 June 2018

Signed: EA Bizenay
Responsible Financial Officer

Date: 11 June 2018