

BRIMPSFIELD PARISH COUNCIL

End of Year Accounts for April 2017 - March 2018

Kate Sales

Clerk & RFO: 5 Okus Road, Charlton Kings Cheltenham GL53 8DU

BRIMPSFIELD PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2018

	£	£	£
Balance at 1 April 2017			
Lloyds Current Acc: 00237343	£ 2,913.84	£ 2,914.00	
Lloyds Deposit Acc: 07001337	£ 3,141.01	£ 3,141	
Lloyds Acc: 01359353 - History Books	£ 333.14	£ 333	
Less unrepresented cheques	£ 172.38	£ 172	
	£ 6,215.61	£ 6,216	
Income			
Annual Precept	£ 5,110.00	£ 5,110	
Council Tax Support Grant	£ -	£ -	
Interest	£ 1.55	£ 2	
VAT Recovered	£ 2.17	£ 2	
Wayleaves Permissions	£ 28.98	£ 29	
Grants	£ -	£ -	
History Book Sales	£ -	£ -	
Other	£ 262.40	£ 262	
Total Income	£ 5,405.10	£ 5,405	
Expenditure			
Clerk's Salary	£ 2,735.67	£ 2,736	
Administration fees / Expenses	£ 175.74	£ 176	
Grass Cutting - Caudle Green	£ 840.00	£ 840	
Grass Cutting - Brimpsfield	£ 360.00	£ 360	
Room Hire	£ 200.00	£ 200	
Subscriptions	£ 152.81	£ 153	
Audit Fees	£ 80.00	£ 80	
Insurance	£ 282.80	£ 283	
Donations	£ 300.00	£ 300	
Payroll fees	£ 130.38	£ 130	
Training	£ 257.65	£ 258	
VAT Paid	£ -	£ -	
Website costs	£ 165.58	£ 165	
Other	£ 27.50	£ 27	
Total Expenditure	£ 5,708.13	£ 5,708.00	
BALANCE			£ 5,913
Balance at 31 March 2018			
Lloyds Current Acc: 00237343	£ 3,149.91	3150	
Lloyds Deposit Acc: 07001337	£ 3,142.56	£ 3,142	
Lloyds Acc: 01359353 - History Books	£ 33.14	£ 33	
Less unrepresented cheques	£ 413.03	£ 413	
	£ 5,912.58	£ 5,913	£ 5,913
Amount to carry forward			£ 5,913

		Brimpsfield Parish Council					
		Bank Reconciliation					
		Period to 31st March 2018					
		Current account 00237343					
		Balance as per statement 29.03.18			£	3,149.91	
		Outstanding receipts in period					
		n/a			£	-	
		Unpresented Payments in period					
		chqs	431	£	312.73		
			433	£	35.00		
			434	£	22.50		
			435	£	42.80	£ 413.03	
		Balance at 31 March 2018				£ 2,736.88	
		Deposit account 07001337					
		Balance as per statement 29.03.18			£	3,142.56	
		Outstanding receipts in period					
		NIL			£	-	
		Payments in period					
		NIL			£	-	
		Balance at 31 March 2018				£ 3,142.56	
		History Group account 01359353					
		Balance as per statement 29.03.18			£	33.14	
		Receipts in period					
		NIL			£	-	
		Payments in period					
		NIL			£	-	
		Balance at 31 March 2018				£ 33.14	
		Total Balance				£ 5,912.58	
		Cash Book Summary					
		Opening Balance 01.04.17			£	6,215.61	
		Add receipts to date			£	5,405.10	
		Less Payments to date			£	5,708.13	
		Cash Book Balance				£5,912.58	
		Reconciled Balance				£ 5,912.58	

BRIMPSFIELD PARISH COUNCIL**ANNUAL RETURN FOR THE YEAR ENDING 31 MARCH 2018**

						Last year 16-17	This year 17-18
1	Balances brought forward					5851	6216
2	(+) Annual Precept					4524	5110
3	(+) Total other receipts					234	295
4	(-) Staff costs					2407	2736
5	(-) Loan interest					0	0
6	(-) Total other payments					1986	2972
7	(=) Balances carried forward					6216	5912
8	Total cash & investments					6216	5912
9	Total fixed assets					26776	26776
10	Total borrowings					0	0