

CLIFTON UPON DUNSMORE PARISH COUNCIL

Accounts for the year ended 31 March 2018

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CLIFTON UPON DUNSMORE PARISH COUNCIL

STATEMENT OF ACCOUNTS 2017-18

	£
Balance brought forward from 2016-17	81,534.07
add total receipts in 2017-18	49,985.36
less total payments in 2017-18	53,011.34
Balance carried forward to 2018-19	78,508.09

Bank Reconciliation

31 March 2018

	£
Bank of Scotland	78,508.09
Total:	
add cash in hand	
add receipts shown as received in year but not banked by 31 March 2018	
less cheques drawn but not presented by 31 March 2018	
Balance	78,508.09

CLIFTON UPON DUNSMORE PARISH COUNCIL
Summary of Receipts and Payments
for the year ended 31 March 2018

31 March 2017	<u>Receipts</u>	31 March 2018
£23,252.00	Annual Precept Rugby Borough Council	£23,715.00
£670.00	Football tenancy fees	£785.00
£1,110.00	Allotment tenancy fees	£835.00
£875.00	Grazing tenancy fees	£1,130.00
£1,700.00	Warwickshire CC / Rugby BC Grant	£10,350.00
£564.99	WALC Transparency Grant	£0.00
£0.00	Clifton Tennis Club tenancy fee	£5.00
£64,950.00	Sale of Air Raid Shelter	£0.00
£1,075.83	VAT refund from HMRC	£7,713.91
£80.00	Miscellaneous	£97.75
	Village Fete	£5,183.70
	Christmas Fair	£170.00
£94,277.82		£49,985.36
	<u>Payments</u>	
£5,783.24	Staff costs - Parish Council clerk, (salary, PAYE, pension)	£6,028.28
£585.78	Administration expenses	552.40
£243.14	Townsend Memorial Hall hire	£212.50
£2,763.94	Street lighting expenses	£3,210.20
£214.66	Allotment expenses	£61.00
£1,134.99	Parish Council Insurance	£1,184.12
£1,465.00	Churchyard maintenance	£1,770.00
£13,832.15	Village expenditure	£200.00
£1,271.04	Pavilion expenses	£604.84
£2,237.51	Playfield grass cutting, line marking, pitch repair, moles	£1,870.67
£49.50	Play area annual inspection	£49.50
£0.00	Grazing fields expenses	£0.00
£0.00	Newsletter, communications etc	£339.00
£689.00	Subscriptions / fees (WALC & ICO)	£796.41
£365.00	Audit fees (internal and external)	£465.00
£0.00	Professional fees re air raid shelter site	£0.00
£733.29	I.T. and Website hosting	£91.21
£170.88	Election fees	£0.00
£0.00	WALC training for councillors	£345.00
£2,406.71	VAT paid to HMRC	£6,506.94
	Earmarked Reserve spending	£25,933.37
	Village Fete	£2,620.90
	GPOC payments	£170.00
£33,945.83		£53,011.34

CLIFTON UPON DUNSMORE PARISH COUNCIL

Balance Sheet as at 31 March 2018

	£
Current Assets	
Register of Assets	245,603.00
Debtors : VAT	314.39
Cash in bank	78,508.09
Less unpresented cheques	
Total current assets	245,917.39

□ □

The above statement and accounts represent fairly the financial position of the Parish Council as at 31 March 2018 and reflects its receipts and payments during the year.

Approved by

Signed: 
Chair


Responsible Financial Officer

Date: 9/4/18