

Hoton Parish Council

2017-2018 SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

End of Year - 01 April 2017 to 31 March 2018

RECEIPTS	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year End
Precept	£10,466.12	£5,233.06	£5,233.06	£0.00	£0.00	£10,466.12
Council Tax Support Grant	£30.00	£30.00	£0.00	£0.00	£0.00	£30.00
Bank Interest	£1.50	£0.42	£0.40	£1.55	£2.12	£4.49
VAT refund	£450.00	£665.27	£0.00	£0.00	£921.21	£1,586.48
Other (including grants)	£1,000.00	£350.00	£100.00	£150.00	£1,135.00	£1,735.00
TOTAL	£11,947.62	£6,278.75	£5,333.46	£151.55	£2,058.33	£13,822.09

PAYMENTS	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year End
Clerk's Salary	£3,750.00	£889.87	£945.50	£891.70	£945.50	£3,672.57
Clerk's Expenses	£150.00	£37.50	£37.50	£37.50	£37.50	£150.00
General Administration*	£1,500.00	£393.04	£82.86	£503.17	£418.60	£1,397.67
Insurance	£450.00	£397.93	£0.00	£0.00	£0.00	£397.93
External Audit	£120.00	£0.00	£120.00	£0.00	£0.00	£120.00
Internal Audit	£55.00	£55.00	£0.00	£0.00	£0.00	£55.00
Memberships	£280.00	£241.05	£36.00	£0.00	£0.00	£277.05
Training	£100.00	£0.00	£0.00	£35.00	£0.00	£35.00
Election costs **	£240.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grounds Maintenance	£1,900.00	£237.00	£237.00	£0.00	£948.00	£1,422.00
Verge cutting costs	£600.00	£98.00	£98.00	£0.00	£392.00	£588.00
Emptying Bins	£620.00	£0.00	£0.00	£0.00	£0.00	£0.00
Playing Field Maintenance	£1,000.00	£44.62	£0.00	£33.60	£156.00	£234.22
Maintenance of other Assets	£500.00	£0.00	£0.00	£146.56	£330.00	£476.56
Christmas Tree	£120.00	£0.00	£0.00	£120.00	£0.00	£120.00
Village Hall	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Improvement Projects	£1,370.00	£0.00	£132.00	£0.00	£1,182.00	£1,314.00
Speed Reduction	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Items from 2016-17 budget		£0.00	£1,200.00	£0.00	£0.00	£1,200.00
Contingency	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£22,755.00	£2,394.01	£2,888.86	£1,767.53	£4,409.60	£11,460.00

Surplus/deficit for quarter	£3,884.74	£2,444.60	-£1,615.98	-£2,351.27	£2,362.09
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BANK RECONCILIATION	At 30/06/17	At 30/09/17	At 31/12/17	At 31/03/18	At 31/03/18
Cash in hand brought forward	£13,464.73	£17,349.47	£19,794.07	£18,178.09	£13,464.73
Add receipts during year	£6,278.75	£5,333.46	£151.55	£2,058.33	£13,822.09
Sub-total	£19,743.48	£22,682.93	£19,945.62	£20,236.42	£27,286.82

Less payments during year	£2,394.01	£2,888.86	£1,767.53	£4,409.60	£11,460.00
Cash in hand carried forward	£17,349.47	£19,794.07	£18,178.09	£15,826.82	£15,826.82

Represented by:

Current account	£60.00	£60.00	£60.00	£60.00	£60.00
Reserve account	£17,289.47	£19,734.07	£18,264.65	£16,876.82	£16,876.82
TOTAL	£17,349.47	£19,794.07	£18,324.65	£16,936.82	£16,936.82
Less unrepresented cheques	£0.00	£0.00	£146.56	£1,110.00	£1,110.00
Adjusted bank balance	£17,349.47	£19,794.07	£18,178.09	£15,826.82	£15,826.82

I certify that these accounts present fairly the Council's financial position at 31 March 2018

Signed (Chairman of Council)

Date
