

SLINFOLD PARISH COUNCIL - Receipts & Payments to 31st March 2017

Annual Return Section 2 Box	Opening Balances 1/4/2016	£	£	Detail / Notes
	Coop		19,419	Bank balance less uncashed cheques
	Lloyds Bank		6,972	Current account
	Close Bros		90,000	Six Acres
	NW Bonus Saver		0	SPC
	Scottish Widows		30,000	Six Acres and PC
	Barclays (was Standard Life)		123,800	Shared Six Acres & SPC
	VH Current		0	Village Hall only
1			270,190	Agrees to Closing balance for last year
	INCOME:			
2	Precept	49,760	49,760	Precept
	Other:			
	HDC Grant	1,128		Grant and Precept total from HDC £50,888
	A2D Contribution for Bank at Cherry Tree	6,000		For works 2017/18 at Cherry Tree
	Donations/Legacies	1,325		Awning and Legacies
	EC Grant 2016/17	2,838		Grant from HDC
	Admin/Shared Costs	320		Various Contributions towards Admin Costs
	Interest on all Accounts	3,538		Various
	Neighbourhood Plan	6,500		Grant
	VAT	13,714		Two payments 2015-2017
	KGV S106 Contribution	9,508		From HDC
	Grant for VH	2,268		Paid to VH
	Insurance	366		Shop Insurance
3	Total other receipts		47,505	
	EXPENDITURE			
4	Staff Costs	21,173	21,173	Total Staff Costs from Precept
5	Loan		-	Loan paid off
	Other:			
FROM	Subscriptions	871		Various including SSALC
PRECEPT	Hall Hire	553		Various meetings throughout year
	Garage	615		Saxon Weald Rent
	Litter Equip	113		Salt Spreader
	Bins	1,158		Dog and Litter Bins
	Grass CT, KGV Lyons Road	2,505		Grounds Maintenance
	KGV Inspect	165		Safety Inspections
	KGV Maintain	126		General Maintenance
	S137/GPC	2,375		Grants and Donations
	Insurance	2,400		PC Insurance
	Streetlights	2,019		Streetlighting
	Admin	2,709		Website, Stationery, Home Office, Travel etc
	Chairmans/Cllr Allow	194		Approved allowances
	Audit	544		Internal and External
	General Repairs/Promotions	1,899		PC Newsletter
	Community Projects	2,780		Hayes Lane Risk Assessment/Village Shop
	Community Youth Worker	5,738		Salary & Costs for Youth Worker
	Neighbourhood Plan	13,821		Consultant and Admin Costs
FROM	Contingency	-		No Spend
RESERVES	Maintenance of Parish Assets (Shelter, Fencing, IT Equipment, Shop)	1,478		Repair to bus shelter
	VH Funds	-		No Spend
	Six Acres	4,204		Maintenance
	Village Hall Support	1,098		Grant towards heating
	Elections	-		No Spend
	Community Work (e.g. Drainage)	750		Gully clear
	Community Youth	93		Room Hire and Banner
	Promoting the PC/Celebrations	2,113		Queens Birthday/KGV Opening
	Staff Recruit/Training	216		Training/Seminar/Workshop
	Community Projects	-		No Spend
	Replace Play Equipment	-		No Spend
	Small General Expenses	150		Bank Charges and New Seat for Clerk
	Improve the Street Scene	2,876		Seats and Shop
	Legal/Consultancy Fees	6,042		Shop £4,985, Cherry Tree £240 and General advice £816
	VAT on payments	6,780		VAT on payments for year
6	TOTAL OTHER		66,382	Total payments from precept and reserves
7	(1+2+3) - (4+5+6)		279,900	
8	Total Cash and short term investments		279,900	

	Closing Balances 31 March 2017			
	Coop		17,056	Current account less unpresented cheques
	Lloyds Bank		10,902	Current Account
	Close Bros		90,773	Fixed Deposit
	NW (2 accounts)		94	SPC
	Lloyds Bank (Fixed Term Deposit)		70,000	Fixed Deposit
	Barclays (was Standard Life)		91,075	Savings Account
	VH Current		0	VH only
			279,900	
	Receipts		97,265	
	Payments		87,556	
	Receipts over Payments		9,709	
	Opening balance		270,190	
	Closing balance		279,900	
	Movement		9,709	