

SLINFOLD PARISH COUNCIL - Detailed Receipts & Payments to 31st March 2018

Annual Return Section 2 Box	Opening Balances 1/4/2017	£	£	Detail / Notes
	Coop		17,056	Current account less unrepresented 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
1			279,900	Agrees to Closing balance for last year
	INCOME:			
2	Precept	51,880	51,880	Precept
	Other:			
	HDC Grant	226		Grant towards Precept
	EC Grant 2017/18	2,884		Grant from HDC
	Admin and other Shared Costs	54		Electric, Training, Refund Charges
	Shop Rent	1,350		Full Year
	Interest on all Accounts	1,722		Close Bros, Lloyds, Barclays
	VAT	8,318		Recovered to 28/2
	Grounds Maintenance	245		Grass from TC
	Six Acres from SSE	300		To replant entrance bed
	Xmas Tree	100		From Golf Club
	Training	630		Contributions PAT Testing Training
	Insurance	2,363		Shop and Pavilions Ins
	Community Projects	2,471		FC S106 and AXA Claim for Grounds Equipment
3	Total other receipts		20,663	
	EXPENDITURE			
4	Staff Costs	27,588	27,588	Total Staff Costs (Clerk and EO's) plus adjustment for training, travel and Clerks costs allocated to Community Projects
5	Loan		0	
	Other:			
FROM	Subscriptions	919		Various including WSALC
PRECEPT	Hall Hire	657		Various meetings throughout year
	Garage	713		Saxon Weald Rent
	Litter Equip	33		
	Bins	1,165		Dog and Litter Bins
	Grass CT, KGV Lyons Road	2,094		Grounds Maintenance
	KGV Inspect	204		Safety Inspections
	KGV Maintain	938		General Maintenance
	S137/GPC	1,625		Grants and Donations - PCC £1,000, Scouts £100, St Johns £25, RBL £130, West Sussex Mediation £50, Age UK £300, St. Johns Ambulance £20
	Insurance	2,674		Insurance - Annual and AP
	Streetlights	2,050		Streetlighting
	Admin	2,190		Website, Stationery, Home Office, Bank Charges, Postage etc.
	Chairman's/Cllr Allow	226		Various small allowances
	Audit	459		Internal and External
	General Repairs/Promotions	2,291		PC Newsletter and Annual Parish Meeting
	Community Projects	0		See spend from reserves
	Youth Worker	5,600		Youth Worker - Horsham Matters
FROM	Contingency	0		
RESERVES	Maintenance of Parish Assets (Shelter, Fencing, IT Equipment, Shop)	646		Small costs less refund of float
	VH Funds	0		No Spend

	Six Acres	3,037		General Maintenance
	Village Hall Support	0		No Spend
	Elections	0		No Spend
	Community Work (e.g. Drainage)	2,270		Cherry Tree Ditches and Hayes Lane gullies
	Community Youth	0		Cashbook balance
	Celebrations - Village Day	1,100		Cricket Club Grant
	Staff Recruit/Training Excluding Clerk	1,968		Training/Seminar/Workshop
	Community Projects	11,922		£6,400 Cherry Tree bank, £762 benches, £1,384 Cherry Tree, £130 Lunch, £272 Phone Boxes, £197 Salt Bin, Christmas Tree/Lights £303, PAT Kit £239, Village Car Park £300, Cherry Tree Hedges £1,565, Village Walk £ 245 and Silent Soldier £250
	Replace Play Equipment/Fencing	2,860		New Fencing KGV
	Small General Expenses	0		
	Improve the Street Scene	0		
	Legal/Consultancy Fees	8,127		Neighbourhood Plan Costs (Consultant, Hall Hire and Plans)
	S106 Football Pavilion	1,666		Recovered
	VAT on payments	8,269		VAT on payments for year
6	TOTAL OTHER		65,702	Total payments from precept and reserves
7	(1+2+3) - (4+5+6)		259,152	
8	Total Cash and short term investments		259,152	
	Closing Balances 31 March 2018			
	Coop Current Account	4,560		
	Lloyds Current Account	1,557		
	Barclays Business 10 day Notice Account	6,078		
	Nat West Current Account	94		
	Nat West Business Reserve	0		
	Nat West Village Hall Development	0		
	Lloyds Fixed Term Deposit	70,000		
	Nationwide Fixed Rate Saver	85,000		
	Close Bros, Fixed Term Deposit	91,863	259,152	
	Check total		0	
	Receipts		72,543	
	Payments		93,290	
	Receipts over Payments		-20,747	
	Opening balance		279,900	
	Closing balance		259,152	
	Movement		-20,747	