

CLUNGUNFORD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2018

RECEIPTS

2016/2017		2017/2018
3800.00	Precept	3800.00
00.00	VAT Returned	354.79
123.60	Clock Maintenance	127.20
3.63	Interest on investment	2.66
00.00	SALC transparency code funding	1350.24
60.00	SALC refund of part of course	00.00
339.50	Clungunford Design Group account closure	00.00
0.00		0.00

PAYMENTS

2016/2017		2017/2018
	General Administration	
2083.81	Clerks salary	2419.99
380.89	Clerks general office expenses	350.00
278.09	Insurance	284.44
174.26	ALC Membership	342.05
00.00	Mazars Audit fee note	30.00
00.00		
00.00		
	Total	3426.48

Section 137 Payments

12.00	HOWLTA Membership	12.00
65.00	Citizens Advice Bureau	65.00
	Total	77.00

Other Payments

247.20	Clock Maintenance	254.40
50.00	Grass Cutting	50.00
00.00	new Parish Council computer	498.98
60.00	SALC course fee reimbursement	00.00
35.00	Information Commissioners	35.00
708.00	Web Orchard web site setup	00.00
1172.77	New parish council notice board	00.00
00.00	Web site maintenance	110.00
	Shropshire Council grants scheme donation	150.00
	Total	1098.38

4326.73 TOTAL RECEIPTS 5634.89

5267.02

TOTAL PAYMENTS

4601.86

Signed (Chairman) (Responsible Finance Officer)

Account Prepared 5th April 2018

CLUNGUNFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 1 April 2017	5800.47
ADD Total Receipts	1145.36
LESS Total Payments	4594.40

Balance Carried Forward 31 March 2018 6840.96

These cumulative funds are represented by

Sum of Bank Account Balances	6833.40
Plus Petty Cash Carried Over	7.56
	6840.96

Signed

(Chairman)

(Responsible Finance Officer)

Account prepared 5th April 2018

CLUNGUNFORD PARISH COUNCIL
SUPPORTING STATEMENT

ASSETS

At 31st March 2018 the following assets were held:

	£ Value
Lawn mower	500.00
Laptop Computer	500.00
Word Processor	250.00
Noticeboard	1500.00
Filing Cabinet	150.00
Bus Shelter	5000.00

N.B. The basis of the valuation of these assets is replacement value.

DEBTS OUTSTANDING

At the year's end there were no debts due to the Parish Council.

SECTION 137 PAYMENTS

The payments made were:

Payee	Nature of Payment	£ Amount
Citizens Advice Bureau	Donation	65.00
HOWLTA	subscription	12
	Total	77.00

OTHER POSSIBLE DEMANDS

The Council is liable for the costs of upkeep of the bus shelter but other than that has no tenancies, leases, borrowings, agency work, advertising or publicity or pension demands

Signed: _____ (Chairman)

(Responsible Finance Officer)

Account prepared 5th April 2018

