

Fringford Parish Council

Bank reconciliation Year to 31st March 2018

	Savings Account	Current Account		
			400164	£42.00
			400165	£133.07
Bank account Balance 31st March 2017	£15,274.16	£1,982.03	400166	£40.00
			400168	£55.00
Payments made but not cleared		-£270.07		<u>£270.07</u>
Net balance at 31st March 2017	£15,274.16	£1,711.96		
Receipts 2017/18	£12,309.08	£6,942.18		
Payments 2017/18		-£17,655.82	400227	£180.00
Receipts not yet cleared	£0.00	£0.00	400228	£2,337.60
Payments made but not cleared		£2,694.66	400229	£135.06
			400230	£42.00
Net transfers	-£9,500.00	£9,500.00		<u>£2,694.66</u>
Adjustments (see notes)		£0.00		
Bank account Balance 31st March 2018	£18,083.24	£3,192.98		

Anne Davies

Fringford Parish Council					Analysis										
Receipts															
1st April 2017 to 31st March 2018															
Running totals			12309.08	6942.18	11683.00	8.99	51.00	2052.28	0.00	2500.00	1895.00	0.00	6.70	1054.29	
Aggregate total				19251.26	18196.97	+ VAT & transfers =									
Date	Source	Details	Bank statement	Savings Account	Current Account	Precept	Bank Interest	Rental Income	Grants & Donations CDC Grants	New homes	Earmarked Grants	Donations	CLP	Miscell. Receipts	VAT refund
		Receipts in prior year	(copied for monthly report)												
		New matters													
03-Apr-17	Donation	Village Voice Donations	03/04/17		15.00								15.00		
05-Apr-17	Savings Interest	Savings Interest	05/04/17	5.72			5.72								
06-Apr-17	Donation	Village Voice Donations	06/04/17		22.50								22.5		
12-Apr-17	Donation	Village Voice Donations	12/04/17		7.50								7.50		
18-Apr-17	Precept	Precept	18/04/17	5841.50		5841.50									
21-Apr-17	CTRS Grant	CTRS Grant	21/04/17	617.09					617.09						
25-Apr-17	Donation	Village Hall Rent	25/04/17		1.00			1.00							
22-May-17	Tuck shop	Refurbishment - Play area	25/05/17		1500.00						1500.00				
22-May-17	Donation	Village Voice Donations	22/05/17		15.00								15.00		
02-Jun-17	Donation	Village Voice Donations	02/06/17		90.00								90.00		
05-Jun-17	Donation	Village Voice Donations	05/06/17		45.00								45.00		
07-Jun-17	Donation	Village Voice Donations	07/06/17		30.00								30.00		
08-Jun-17	Community Action Fund	Spring Fayre Fruit Machine	15/06/17		6.70									6.70	
30-Jun-17	CDC	Grass cutting grant	04/07/17		520.19				520.19						
11-Jul-17	Fringford Relief in Need	Refurbishment - Play area	14/07/17		500.00						500.00				
11-Jul-17	Donation	VAT Refund	13/07/17		437.17										437.17
25-Jul-17	Donation	Refurbishment - Play area	28/07/17		500.00						500.00				
01-Aug-17	Donation	Village Voice Donations	01/08/17		30.00								30.00		
02-Aug-17	Donation	Village Voice Donations	02/08/17		30.00								30.00		
08-Aug-17	Donation	Village Voice Donations	08/08/17		15.00								15.00		
15-Aug-17	Donation	Village Voice Donations	15/08/17		7.50								7.50		
29-Aug-17	Donation	Village Voice Donations	29/08/17		30.00								30.00		
29-Aug-17	Donation	Village Voice Donations	29/08/17		30.00								30.00		
29-Aug-17	Donation	Village Voice Donations	29/08/17		22.50								22.50		
01-Sep-17	Precept	Precept	01/09/17	5841.50		5841.50									
15-Sep-17	Donation	Village Voice Donations	15/09/17		7.50								7.50		
19-Sep-17	Lendrums Fair Rent	Hire of Green	21/09/17		50.00			50.00							
29-Sep-17	Donation	Village Voice Donations	29/09/17		30.00								30.00		
03-Oct-17	Donation	Village Voice Donations	16/10/17		7.50								7.50		
05-Oct-17	Bank	Interest	05/10/17	3.27			3.27								
16-Oct-17	Donation	Village Voice Donations	16/10/17		7.50								7.50		
23-Oct-17	Donation	Village Voice Donations	24/10/17		22.50								22.50		
07-Nov-17	Donation	Village Voice Donations	07/11/17		45.00								45.00		
21-Nov-17	Donation	Village Voice Donations	21/11/17		30.00								30.00		
01-Dec-17	Donation	Village Voice Donations	01/12/17		45.00								45.00		
20-Dec-17	Donation	Village Voice Donations	20/12/17		15.00								15.00		
08-Jan-18	Donation	Village Voice Donations	08/01/00		15.00								15.00		
19-Jan-18	HMRC	VAT Refund	18/01/18		617.12										617.12
01-Feb-18	OCC Community Fund	donation	01/02/18		915.00				915.00						
01-Feb-18	Donation	Village Voice Donations	01/02/18		22.50								22.50		
08-Feb-18	Donation	Village Voice Donations	08/02/18		30.00								30.00		
29-Jan-18	Donation	Village Voice Donations	29/01/18		30.00								30.00		
09-Feb-18	Donation	Village Voice Donations	09/02/18		30.00								30.00		
23-Feb-18	Donation	Village Voice Donations	28/02/18		100.00								100.00		
06-Mar-18	Donation	Village Voice Donations	06/03/18		7.50								7.50		
07-Mar-18	Donation	Village Voice Donations	07/03/18		30.00								30.00		
19-Mar-18	Donation	Groundwork UK	13/03/18		1000.00								1000.00		
23-Mar-18	Donation	Village Voice Donations	23/03/18		30.00								30.00		

Fringford Parish Council

Receipts and Payments

1st April 2017 to 31st March 2018

Prior year

RECEIPTS

11454.00	Precept	11683.00
11.12	Interest	8.99
54.00	Rental income	51.00
1517.09	Grants	4552.28
697.50	Donations	1895.00
118.32	CLP	0.00
0.00	Miscellaneous	6.70
1654.41	VAT refund	1054.29
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15506.44	Total Receipts	19251.26

Less PAYMENTS

2029.02	Clerk's wages	2807.77
395.61	Clerk's expenses	194.03
0.00	Bank Interest	0.00
200.00	Other expenses	175.32
280.72	Insurance	292.87
978.74	Fees and subscriptions	601.81
2778.27	Highway and footpaths	4836.64
352.85	Land & amenities	858.42
100.00	Grants & Donations	100.00
0.00	CLP	0.00
200.45	Communications	794.99
2440.30	Projects	5615.96
0.00	Miscellaneous	0.00
1123.48	VAT	1378.01
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10879.44	Total Payments	17655.82
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4627.00	Excess of Receipts over Payments	1595.44

Notes on Parish Accounts
31st March 2018

Investments

None

Cash reserves are held in the Community Account at Cooperative Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2018

(i) Current

VAT refund	2017/18	£728.86
		<u>£728.86</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

Creditors at 31st March 2018

£0.00

Temporary Borrowing

(Prior year: None) 0

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate asset register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown

Capital Reserve £0.00

General Balance £21,276.22

Items purchased from Capital Reserve

None

Tenancies granted

None

s137 Payments

There were 498 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 7.57 per elector was £ 3,769.86

Payments made were:

Royal British Legion £100.00

£100.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter Village Voice

The village has a website maintained by Navitas Design Ltd. Content is managed by the Clerk and volunteers.

Contingent liabilities

None

Pensions

None

Entries on Audit form for year ending

31st March 2018

	Prior year	Current year
Balance brought forward	12359	16986
Precept	11454	11683
Other Income	4052	7569
Staff Costs	2029	2808
Interest and repayments	0	0
Other Expenditure	8850	14848
Balance carried forward	16986	18582
	0	0
Total cash & investments	16986	18582
Total fixed and long-term assets	106923	109279
Total Borrowings	0	0

