

ST CUTHBERT WITHOUT PARISH COUNCIL

STATEMENT OF ACCOUNTS – YEAR ENDING 31 MARCH 2018

RECEIPTS

<u>2016/17</u>	<u>2017/18</u>
16.00 Bank Interest	5.63 Bank Interest
187.00 Sundries	2.00 Sundries
456.93 VAT Reclaimed	4160.74 VAT Reclaimed
0.00 Concurrent Services Grant	0.00 Concurrent Services Grant
23211.92 Precept	23211.92 Precept
1288.08 CRT Grant	1288.08 CRT Grant
9619.00 Grants	5642.00 Grants
6.90 Wayleaves	6.90 Wayleaves
234.08 Service recharges	127.90 Service recharges
370.07 Unchashed cheques 2015/16	0.00 Uncashed cheques 2016/17
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35389.98 Total Receipts 2016/17	34445.17 Receipts 2017/18

PAYMENTS

<u>2016/17</u>	<u>2017/18</u>
307.50 Audit	265.80 Audit
266.04 Clerk's Expenses	373.71 Clerk's Expenses
8354.48 Clerk's Salary	8858.84 Clerk's Salary
388.01 Clerk's Pension (Emp & Clerk)	384.53 Clerk's Pension (Emp & Clerk)
6000.00 Grass Cutting & Greens Maintenance	6220.00 Grass Cutting/Maintenance
695.47 Insurance	753.98 Insurance
613.88 Lighting	426.38 Lighting
12915.00 Capital Items	0.00 Capital Items
2452.82 Open Spaces	214.00 Open Spaces
167.00 Postage/Phone/Broadband	201.98 Postage/Phone/Broadband
125.00 Training	137.50 Training
0.00 S 137	0.00 S 137
361.42 Stationery/Printing	345.64 Stationery/Printing
523.00 Subscriptions	380.78 Subscriptions
391.60 Service Contracts	385.80 Service Contracts
180.30 Sundries	600.60 Sundries
0.00 Picnic Area Repairs	141.81 Picnic Area Repairs
0.00 Parish Projects	2937.00 Parish Projects
1000.00 Grant to Wreay Village Hall	311.70 Grants
4160.74 VAT Paid	1995.92 VAT Paid
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38902.26 Total Payments 2016/17	25293.97 Total Payments 2017/18

BANK RECONCILIATION FINANCIAL YEAR ENDED 31 MARCH 2018

<u>2016/17</u>		<u>2017/18</u>	
20311.72	Current Account	12257.42	Current Account
11158.61	Money Manager Account	11173.14	Money Manager Account
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31470.33		23430.56	
17328.47	Less unrepresented cheques	983 22.50	
		985 35.00	
		987 80.00	137.50
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14141.86 Total 2017

23293.06 Total 2018

<u>2016/17</u>		<u>2017/18</u>	
17654.14	Opening Balance	14141.86	Opening Balance
35389.98	Add Receipts in Year	34445.17	Add Receipts in Year
38902.26	Less Payments in Year	25293.97	Less Payments in Year
<u>14141.86</u>	Cashbook Closing Balance at 31 March 2017	<u>23293.06</u>	Cashbook Closing Balance at 31 March 2018

RESERVES HELD 31 MARCH 2018

Committed Expenditure held as reserves

Street Lighting Maintenance	£3000.00
Lowry Street Common Land – improvement works	£4000.00
Clerk – long term sickness cover	£1000.00
Blackwell Common – relocation of noticeboard and bench	£ 500.00
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	£8500.00
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Debtors Outstanding

VAT Repayment	£1995.92
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Assets

The Council has assets as indicated in the asset register to be approved at meeting 24 May 2018

Borrowings, Leases and Tenancies

The Council has not borrowed any monies or entered into any leases or tenancies during 2017/18