

Receipts and Payments Summaries

		WOLFHAMPCOTE PARISH COUNCIL							
		RECEIPTS AND PAYMENTS ACCOUNT FOR THE							
		YEAR ENDED 31 MARCH 2018							

Receipts and Payments Summaries

WOLFHAMPCOTE PARISH COUNCIL							
RECEIPTS AND PAYMENTS SUMMARY FOR THE							
YEAR ENDED 31 MARCH 2018							
						£	£
Balance brought forward as at 1 April 2017							3,174.82
Normal activities							
Add	Total Receipts					3075.82	
Less	Total Payments					1618.30	
							1,457.52
Balance carried forward as at 31 March 2018							4,632.34
Cumulative funds represented by :							
						£	
	Cash at bank						4,632.34
	Consolidated Stock						0.00
TOTAL CUMULATIVE FUNDS							4,632.34
Signed:.....							
	(Chairman)						(Councillor)

Receipts and Payments Summaries

	Year-Ended		Year-Ended		Year-Ended
	31-Mar		31-Mar		31-Mar
	2016		2017		2018
RECEIPTS		RECEIPTS		RECEIPTS	
Precepts - Rugby Borough Council	3,000.00	Precepts - Rugby Borough Council	3,000.00	Precepts - Rugby Borough Council	£3,000.00
Grants	0.00	Grants	1,000.00	Grants	£0.00
Investment Income	4.23	Investment Income	0.45	Investment Income	£0.82
Allotment Income	80.00	Allotment Income	0.00	Allotment Income	£0.00
Reclaimed VAT	683.94	Reclaimed VAT	658.72	Reclaimed VAT	£0.00
Parish Hall grant and fund raising	1,890.00	Parish Hall grant and fund raising	0.00	Parish Hall grant and fund raising	
Other	845.00	Other	£532.18	Other	£75.00
TOTAL RECEIPTS	6,503.17	TOTAL RECEIPTS	5,191.35	TOTAL RECEIPTS	3,075.82
PAYMENTS		PAYMENTS		PAYMENTS	
Street Lighting	189.71	Street Lighting	153.44	Street Lighting	£272.73
Public Liability Insurance	159.00	Public Liability Insurance	164.25	Public Liability Insurance	£165.00
Footpath Clearance & Grass Cutting	260.00	Footpath Clearance & Grass Cutting	150.00	Footpath Clearance & Grass Cutting	£420.00
Professional and Audit Fees	119.00	Professional and Audit Fees	95.00	Professional and Audit Fees	£95.26
Sponsorship	80.00	Sponsorship	0.00	Sponsorship	£0.00
General Administration Costs	0.00	General Administration Costs	0.00	General Administration Costs	£0.00
Bank charges	0.00	Bank charges	0.00	Bank charges	£0.00
VAT on Payments	1,096.17	VAT on Payments	524.26	VAT on Payments	£138.69
Parish Hall loan repayments	1,480.00	Parish Hall loan repayments	1,580.00	Parish Hall loan repayments	£0.00
Other	5,975.17	Other	2,525.00	Other	£526.62
	9,359.05		5,191.95		1,618.30

Receipts and Payments Summaries

WOLFHAMPCOTE PARISH COUNCIL	
NOTES TO THE ACCOUNTS FOR THE	
YEAR ENDED 31 MARCH 2018	
ASSETS	
	During the year there were no purchases or disposals of assets
	At 31 March 2018 the following assets were held
	£
	Village Hall 150,000.00
	Allotments and Village Green 1.00
	The Village Hall has been valued at its replacement value whilst the Allotments and Village Green have been given a nominal value of £1
	The Village Hall is owned by the Parish Council but it is run and maintained as a separate entity by the Village Hall Committee on a non profit making basis. As in previous years the income and expenditure relating to this asset are not included in the Parish Council Accounts but are subject to separate accounts prepared by the Village Hall Committee.
BORROWINGS	
	At the close of business on 31 March the Parish Council has no loans outstanding
	Note: 3 Outstanding loans were converted to donations at the end of 2016/7
INCOME	
	No adverse or other comments
DEBTS OUTSTANDING	
	At the year end unclaimed VAT of £521.33 and £40 of Allotment fees were outstanding and due to the Council
	The age of the debt was:
	£
	Between 0 and 3 months old 2.44
	Between 3 and 6 months old 10.44
	Between 6 and 12 months old 163.58
	Over 12 months old 384.87
	561.33
S137 PAYMENTS	
	The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £1807 (251electors@31.03.2015)
	No such payments were made.

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Description	Date acquired/registered	Asset title	Original cost	Carried forward
Old village school purchased from the church	1971	Village Hall	£7,500	£150,000
Approx 2 acres of land on Vicarage Road	Pre-war exact date unknown	Allotments	N/A	£1
Land opposite village hall on Bush Hill	Pre-war exact date unknown	Village Green Flecknoe	N/A	As above
Land registry registered village green at Sawbridge	1987	Village Green Sawbridge	N/A	As above
Phone Box Flecknoe	2005	Phone Box Flecknoe	£0	N/A
Phone Box Sawbridge	2005	Phone Box Sawbridge	£0	N/A
Village Stocks	1986	Village Stocks	£0	N/A
3 Village Seats	2003	3 Village Seats	£0	N/A

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	April –Mar Bank Reconciliation			
	2017/8			
	DR		CR	
	£		£	
Balance carried forward 31st March 2017	3,174.82			
Receipts	3075.82			
Payments			£1,618.30	
Balance carried forward 31 st March 2018				
Community Account			£3,412.70	
Deposit Account			£1,219.64	
	6250.64		£6,250.64	0
	2018		2017	
Reconciliation				
Cash at bank	4,632.34		£3,174.82	
Consolidated Stock				
	4,632.34		£3,174.82	
Prepared by Responsible Financial Officer				
			Date	
Reviewed on behalf of Wolfhampcote Parish Council				
			Date	

Receipts and Payments Summaries

Date	Detail	Ref	Precepts	Grants	Interest & Dividends	VAT Reclaim	Allotment Income	Other	Village Hall Fund raising	Opening Balance	Total
										3,174.82	3,174.82
10/04/2017	Precept H1	R1	£1,500.00								1,500.00
12/04/2017	M Reynolds - access S/O							£75.00			75.00
11/09/2017	Precept H2	R2	£1,500.00								1,500.00
17/12/2017	Int earned				£0.21						0.21
05/03/2017	Int earned				£0.61						0.61
											0.00
	Totals		£3,000.00	£0.00	£0.82	£0.00	£0.00	£75.00	£0.00		6,250.64
									Less opening balance		3,174.82
									Total receipts		3,075.82

