

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2018

	Inquiry Account	Savings Account	Current Account	
Bank account Balance 31st March 2017	£512.68	£15,125.85	£11,814.53	
Payments made but not cleared			-£137.78	100676 <u>£137.78</u> £137.78
Net balance at 31st March 2017	£512.68	£15,125.85	£11,676.75	
Receipts 2017/18	£0.35	£10.19	£13,234.24	
Payments 2017/18			-£6,733.12	
Receipts not yet cleared			£0.00	100640 <u>£144.14</u> £144.14
Payments made but not cleared			£0.00	
Net transfers between accounts	£0.00	£0.00	£0.00	
Adjustments (see notes)			£0.00	
Bank account Balance 31st March 2018	£513.03	£15,136.04	£18,177.87	
Petty Cash in hand at 31st March 2018	£0.00			
Total at 31st March 2018				£33,826.94

Anne Davies

Ardley w. Fewcott Parish Council							Receipts							Analysis						
1st April 2017 to 31st March 2018							Running totals							12672.00 10.54 562.24 0.00 0.00 0.00 0.00 0.00						
							Aggregate total							13234.24 13244.78 13244.78 + VAT & transfers =						
Date	Source	Details	Bank statement	Inquiry Account	Savings Account	Current Account	Precept	Bank Interest	Grants & Donations CDC Grants	Grants & Donations New homes	Earmarked Grants	Donations	Miscell. Receipts	VAT refund						
Receipts in prior year			(copied for monthly report)																	
New matters																				
18/04/2017	CDC	Precept	18/04/17			6336.00	6336.00													
21/04/2017	CDC	Grant	21/04/17			380.31			380.31											
15/09/2017	CDC	Precept	15/09/17			6336.00	6336.00													
01/12/2017	Bank	Interest	04/12/17	0.09				0.09												
01/12/2017	Bank	Interest	04/12/17		2.65			2.65												
05/03/2018	Bank	Interest	05/03/18		7.54			7.54												
07/03/2018	CDC	Grant	07/03/18			181.93			181.93											
05/03/2018	Bank	Interest	05/03/18	0.26				0.26												

Ardley w. Fewcott Parish Council

Receipts and Payments summary 1st April 2017 to 31st March 2018

Prior year

RECEIPTS

12069.70	Precept	12672.00
5.84	Interest	10.54
0.00	Rental income	0.00
1225.54	Grants	562.24
0.00	Donations	0.00
0.00	CLP	0.00
30.50	Miscellaneous	0.00
0.00	VAT refund	0.00
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13331.58	Total Receipts	13244.78

Less PAYMENTS

2000.00	Clerk's wages	1226.01
500.00	Clerk's expenses	43.11
0.00	Bank Interest	0.00
129.17	Other expenses	0.00
376.75	Insurance	387.34
283.82	Fees and subscriptions	100.00
9250.24	Highway and footpaths	3351.40
400.00	Land & amenities	400.00
0.00	Grants & Donations	0.00
681.00	CLP	0.00
0.00	Communications	75.00
478.77	Miscellaneous	430.00
198.56	VAT	720.26
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14298.31	Total Payments	6733.12
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-966.73	Excess of Receipts over Payments	6511.66

Notes on Parish Accounts
31st March 2018

Investments

Cash reserves are held in the Community Account at Barclays Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2018

(i) Current

VAT refund	2015/16	£422.72	but records missing
VAT refund	2016/17	£198.56	but records missing
VAT refund	2017/18	£720.26	
		<u>£1,341.54</u>	

Payments in advance

None

Temporary Lendings

None

Cash

None

Creditors at 31st March 2018

£0.00

Temporary Borrowing	None	0
(Prior year:	None)	0

Reserves

There are no reserves held for specific purposes

Assets

See separate Asset Register

Capital Reserve

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

Capital Reserve £0.00

General Balance £33,826.94

Items purchased from Capital Reserve

None

Tenancies granted

None

s137 Payments

There were 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 £ -

Payments made were:

None

£0.00

Agency agreements

None

Advertising and Publicity

Contingent liabilities

None

Pensions

None

Date of Payment	Supplier	Date of invoice	Suppliers VAT registration number	Brief description of supply	To whom addressed	VAT paid	Date claimed
		2015/17					
14-Apr-17	CDC	30-Mar-17	121588477	Dog bin collection	Ardley w. Fewcott PC	621.28	
06-Jun-17	Richard Townsend	01-Jun-17	251763993	Grass cutting	Ardley w. Fewcott PC	24.02	
03-Aug-17	Richard Townsend	04-Jul-17	251763993	Grass cutting	Ardley w. Fewcott PC	104.00	
22-Aug-17	OCC	25-Jul-17	195478609	Speed survey	Ardley w. Fewcott PC	100.00	
23-Aug-17	Turney Group	30-Jun-17	119911073	Mower repair	Ardley w. Fewcott PC	40.00	
11-Sep-17	BDO LLP	23-Aug-17	830847032	Audit	Ardley w. Fewcott PC	40.18	
11-Oct-17	CDC	25-Sep-17	121588477	Dog bins	Ardley w. Fewcott PC	20.00	
11-Oct-17	Richard Townsend	18-Sep-17	251763993	Grass cutting	Ardley w. Fewcott PC	24.02	
29-Oct-17	CDC	01-Oct-17	121588477	Dog bins	Ardley w. Fewcott PC	320.00	
12-Mar-18	CDC	01-Oct-17	121588477	Dog bins	Ardley w. Fewcott PC	24.02	
					Already Claimed		

Entries on Audit form for year ending

31st March 2018

	Prior year	Current year
Balance brought forward	28282	27315
Precept	12069	12672
Other Income	1368	573
Staff Costs	2000	1226
Interest and repayments	0	0
Other Expenditure	12298	5507
Balance carried forward	27421	33827
	0	0
Total cash & investments	27421	33827
Total fixed and long-term assets	5572	5572
Total Borrowings	0	0

