

**NORTON SUB HAMDON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

2016/17	2016/17	DETAILS	2017/18	2017/18
£	£	PAYMENTS	£	£
		Administration		
3,230.56		Clerk's Salary	3,248.40	
736.00		General Administration	720.00	
518.53		Insurance	538.83	
321.27		Subscriptions	165.00	
99.00		Room Hire	174.60	
	4,905.36			4846.83
		Donations and Grants		
0.00		Norton Newsletter	0.00	
0.00		Reading Room –	0.00	
0.00		Village Hall	3,000.00	
1,125.00		Hamdon Youth Group – Donation for youth worker	1,225.00	
200.00		Section 137 Payments	200.00	
500.00		Other: footpaths map	10.00	
	1825.00			4,435.00
		Land Maintenance		
2546.16		Recreation Ground & Play Area – Somerset Landscapes	2834.16	
993.96		Down 2 Earth	1024.00	
0.00		Hedges/ Ditches/ Trees maintenance	501.88	
0.00		Footpaths	0.00	
1,156.00		Other– lock, gullies, car park cleaning	219.21	
	4,696.12			4,579.25
		Play Area & MUGA		
221.40		Inspections	221.40	
		Play equipment repairs / replacement		
504.00		Other – rubber mat jetting	312.00	
	725.40			533.40
		Property Maintenance		
0.00		Churchyard & Clock maintenance	186.00	
0.00		Other –		
				186.00
		Capital Spending		
		Miscellaneous		
	4561.62	PWLB Loan Repayment		4,561.62
	16,713.50	TOTAL		19,142.10
2016/17	2016/17	DETAILS	2017/18	2017/18
		RECEIPTS		
18,390.00		Precept	18,920.00	
810.00		Precept Grant from Central Government	280.00	
190.00		Other Grants / Donations	0.00	
12.49		Bank Interest	8.62	
660.67		VAT refund	759.72	
45.67		Wayleaves	45.67	
0.00		Miscellaneous		
		Other –		
	20,108.83	TOTAL		20,014.01

**NORTON SUB HAMDON PARISH COUNCIL
BALANCE FOR YEAR TO 31.03.2018**

	£
Balance brought forward	28,461.44
Add Receipts	<u>20,014.01</u>
	= 48,475.45
Less Payments	<u>19,142.10</u>
Balance carried forward	<u>29,333.35</u>

NatWest Bank:	
Current Account	100.00
+ Business Reserve Account	29,233.35
Minus 0 outstanding cheque not yet banked	<u>0.00</u>
BALANCE CARRIED FORWARD	<u>£ 29,333.35</u>

MINUS

Play Area and MUGA

Resolved to ring-fence £1,500.00 per yer towards future replacement:

Ringfenced funds at start of fiscal year	£12,000.00
Ringfenced fund from current year 2017/18	<u>£ 1,500.00</u>
Total equipment replacement fund	<u>£13,500.00</u>

MINUS £3,000.00 (MIN AMOUNT TO BE HELD IN BANK ACCOUNT) £ 3,000.00

Therefore available funds carried forward £12,833.35

**Loan from Public Works Loans Board:
Balance outstanding at 31.03.18 £ 28,819.34**

Fixed Assets

Approximate Value at end of year

	£
Recreation Ground	-----
(A community asset with no determinable commercial value)	
MUGA Court (Ownership 2007- value £70,000 5% p.a. depreciation)	35,000 (Rate of £3,500 depreciation per year)
Play equipment (installed 1998 – value £11,882 5% p.a. depreciation)	0000 (Rate of £ 600 depreciation a year)
Three carved boundary stones	1,415
Two bus shelters	5,000
Three seats in play area	1056
Three dog litter bins	450
Seven grit bins	875
Chair's badge of office	205
Council notice board	600
Eight small boundary stones	5600
Two walkers' notice boards	3000

These accounts have been audited and passed as correct

Signed
Internal Auditor

These accounts were approved by the Council on

Signed
Chairman Clerk