

Duns Tew Parish Council							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2018							
2016/17					2017/18		
		RECEIPTS					
£17,561.00		Precept			£21,726.00		
£1.00		Bank Interest			£1.00		
£2,466.00		Grants			£4,706.00		
£780.00		Misc			£249.00		
£495.00		VAT refund			£1,041.00		
£21,303					£27,723		
		PAYMENTS					
£5,485.00		Clerk's salary & training			£6,186.00		
£274.00		Insurance			£287.00		
£0.00		S137 Grants			£0.00		
£337.00		Subscriptions			£314.00		
£3,700.00		Grass Cutting			£2,710.00		
£186.00		Room hire			£111.00		
£361.00		Auditors/Other fees			£404.00		
£723.00		Play Area			£343.00		
£1,696.00		Village Hall loan			£1,696.00		
£495.00		VAT			£1,043.00		
£496.00		Administration			£988.00		
£195.00		Councillors Training			£345.00		
£0.00		Contingencies			£0.00		
£2,092.00		Misc			£3,840.00		
£295.00		Web Site			£363.00		
£1,175.00		Other Grants			£2,525.00		
£279.00		Neighbourhood Plan			£224.00		
£17,789					£21,379		
£15,646.00		Bal b/f			£19,160.00		
£21,303.00		Add total receipts			£27,723.00		
£36,949.00					£46,883.00		
-£17,789.00		Less total payments			-£21,379.00		
£19,160.00		Balance c/f 31st March 2017			£25,504.00		
		BALANCES REPRESENTED BY:					
£18,100.00		Yorkshire Current account			£25,064.00		
£1,295.00		Yorkshire 3 month account			£1,297.00		
£19,395.00					£26,361.00		
£826.00		Less unrepresented cheques			£857.00		
£591.00		Plus unrepresented credit					
£19,160.00					£25,504.00		
Signed	Chairman	C G Landess	Responsible Financial Officer	Hilary J Skaar			
	Date	21.05.2018	Date	21.05.2018			

Duns Tew Parish Council

**SUPPORTING STATEMENT TO THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2018**

ASSETS

At 31 March 2017 the following assets were held:	Value (£)	Basis
Bus Shelter	5000	purchase price
Play Area equipment	1	Community Asset
Street furniture	1987	purchase price
Lap top Computer	450	purchase price
Notice Board	1500	purchase price
Phone Box	1	purchase price
Defibrillator & Case	1130	purchase price
Vehicle Activated Sign	3570	purchase price
	<u>13639</u>	

BORROWINGS

At the close of business on 31 March 2018, the Council had outstanding borrowings of £

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

The limit for this Council in the year of account was £3,224.82.30 and the payments made were:

Payee	Nature of payment	£
		0.00
		<u>0.00</u>

Signed **Chairman** C G Landess
Date 21.05.2018

Responsible Financial Officer Hilary J Skaar
Date 21.05.2018