

**Duns Tew Parish Council**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2018**

2016/17		2017/18
	<b>RECEIPTS</b>	
£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
<b>£21,303</b>		<b>£27,723</b>

	<b>PAYMENTS</b>	
£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
<b>£17,789</b>		<b>£21,379</b>

£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
<b>£19,160.00</b>	Balance c/f 31st March 2017	<b>£25,504.00</b>

	<b>BALANCES REPRESENTED BY:</b>	
£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	
<b>£19,160.00</b>		<b>£25,504.00</b>

<b>Signed</b>	<b>Chairman</b>	C G Landess	<b>Responsible Financial Officer</b>	Hilary J Skaar
	<b>Date</b>	21.05.2018	<b>Date</b>	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:

<b>Payee</b>	<b>Nature of payment</b>	<b>£</b>
		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