

Great Notley Parish Council

RECEIPTS AND PAYMENTS ACCOUNT For the year ending 31st March 2018

RECEIPTS

31-Mar-17		31-Mar-18
£		£
73,338.00	Precept	76,301.00
10,558.00	Localism Fund	7,960.00
4,960.00	Great Notley Times Advertising	3,220.00
8.34	Bank Interest	15.76
773.25	Treasury Bond Interest	0.00
8,750.98	BDC Street Cleansing Partnership	8,926.00
4,847.77	VAT refund	3,494.53
300.00	Grant funding	2,000.00
0.00	Insurance claim	3,500.00
213.20	other income	267.21
103749.54	Total Receipts	105,684.50

PAYMENTS

£		£
4,720.72	Administration	6134.34
51,969.56	Salaries & Pensions	52,136.44
810.42	Motor Van Expenses	796.52
345.00	Training	389.00
10,170.00	Great Notley Times/Council website	8,950.00
2,923.00	S137 Payments & Donations	3,564.98
2,430.57	Street Furniture	3000.75
1,202.80	Lighting Supply & Maintenance	407.50
6,686.50	Open Spaces and War memorial	275.00
5,417.47	play areas	11,458.43
3,494.53	VAT	3,726.67
941.03	Subscriptions	959.89
298.33	Storage Unit	665.29
1,468.27	Parish Special Events	585.31
343.09	Tools and PPE	420.56
93221.29	Total Payments	93,470.68

Great Notley Parish Council

SUPPORTING STATEMENTS FOR YEAR ENDING 31st March 2018

1. ASSETS

A.	During the year the following asstes were purchased:	£
	5 litter bins	1,335.75
	2 cycle barriers	1,665.00
	1 roundabout	4,028.00
B.	During the year to following assets were disposed of none	0.00
C.	As at 31st March 2018 the following assets were held	£
	Storage Unit	67,000.00
	Street Lights	38,203.65
	Street Furniture (Seats & Bins)	10,695.56
	Playground equipment (Levens Way)	35,178.30
	Playground equipment for the RAFT	40,187.29
	4 Parish noticeboards	7,124.56
	One noticeboard	2,500.00
	Berlingo Van	9,502.20
	Basketball Posts	1,125.68
	Bus shelters	4,200.00
	Village Sign	2,625.00
	Four map boards	1,636.38
	Youth shelter	7,649.00
	Village entrance gates	3,228.58
	Laptop	613.00
	Strimmer	585.00
	Owl & Bat Boxes	378.00
	Leaf Blower	268.01
	Salt Spreader	278.00
	flagpoles	206.00

5 litter bins	1,335.75
2 cycle barriers	1,665.00
roundabout for Levens Play area	4,028.00
Total Assets	240,212.96

The basis of the above valuations is either the acquisition costs or if unknown an attributed insurance valuation. Please note no adjustment has been made to such valuations which remain constant throughout the period of ownership.

2. LEASES

There are no leases in operation as at 31st March 2018

3. EARMARKED RESERVES

All money held in reserve by Great Notley Parish Council is currently classed as general reserves.
There is no earmarked reserves.

4. S.137 PAYMENTS

Great Notley Parish Council now exercises powers under the General Power of Competence and thus has not invoked the provisions of Section 137 of the Local Government Act 1972 in this financial year. In any event the following donations have been made using that power -

as follows:

	£
Donation to Scouts	600.00
Donation to Sustrans for fingerpost	552.00
Notley Green Community Association (fete)	1,800.00
Poppy wreath	105.00
Notley Green Carpet Bowls club	457.98
Christmas tree festival	50.00
Total Donations	3,564.98

5. AGENCY WORK

During the year the Parish Council undertook agency work on behalf of Braintree District Council. for the street cleansing partnership. The value of that work was £8,926.00

Total agency work £8926.00

Great Notley Parish Council

RECONCILIATION AT CLOSE OF BUSINESS on 31st March 2018

Confirmed Bank Balances		£	
Unity Trust Current account			24,864.00
Unity Trust business saver account			15,722.81
Saffron Building Society Corporate Fixed Bond			52,038.84
Balance as at 31st March 2018			92,625.65
Less cheques issued but not presented			0.00
TOTAL AVAILABLE FUNDS			92,625.65

	£		£
Balance b/f 31st March 2017	80,411.83	Balance 31st March 2018	92,625.65
Income	105,684.50	Payments	93,470.68
	186,096.33		186,096.33

Cheques not presented for payment:		0
Total unrepresented cheques		<u>0</u>

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2018

Signed..... (Chairman of Parish Council) Dated.....

Signed.....(Clerk and RFO) Dated.....