

Great Notley Parish Council

RECEIPTS AND PAYMENTS ACCOUNT For the year ending 31st March 2017

RECEIPTS

31-Mar-16		31-Mar-17
£		£
60,655.00	Precept	73,338.00
12,832.00	Localism Fund	10,558.00
3,640.00	Great Notley Times Advertising	4,960.00
11.68	Bank Interest	8.34
462.23	Treasury Bond Interest	773.25
8,537.54	BDC Street Cleansing Partnership	8,750.98
1,255.75	VAT refund	4,847.77
0.00	Grant funding	300.00
10633.66	Insurance claim	0.00
300.00	Sale of van	0.00
250.00	other income	213.20
98577.86	Total Receipts	103,749.54

PAYMENTS

£		£
4,633.98	Administration	4,720.72
52,618.37	Salaries & Pensions	51,969.56
10,571.20	Motor Van Expenses	810.42
577.61	Training	345.00
9,380.00	Great Notley Times/Council website	10,170.00
2,927.00	S137 Payments & Donations	2,923.00
158.33	Street Furniture	2430.57
577.49	Lighting Supply & Maintenance	1,202.80
17.57	Open Spaces and War memorial	6,686.50
10,054.01	play areas	5,417.47
4,867.77	VAT	3,494.53
806.29	Subscriptions	941.03
446.83	Storage Unit	298.33
607.89	Parish Special Events	1,468.27
261.49	Tools and PPE	343.09
98505.83	Total Payments	93,221.29

Great Notley Parish Council
SUPPORTING STATEMENTS
For the year ending 31st March 2017

1. ASSETS

Movements during the year.

A.	During the year the following asstes were purchased:	£
	One new noticeboard	2,500.00
B.	During the year to following assets were disposed of	
	One mower	0.00
C.	As at 31st March 2017 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 (purchase price)	40,187.29
	4 Parish Noticeboards (Purchase Price)	7,124.56
	One new noticeboard (purchase price)	2,500.00
	Berlingo Van	9,502.20
	Basketball Posts	1,125.68
	Bus Shelters (purchase price)	4,200.00
	Village Sign (purchase price)	2,625.00
	Map Boards x 4 (Purchase Price)	1,636.38
	Youth Shelter (Purchase Price)	7,649.00
	Village Entrance Signs (Purchase Price)	3,228.58
	Computer (Purchase Price)	613.00
	Strimmer & Mower	585.00
	Owl & Bat Boxes	378.00
	Leaf Blower (purchase price)	268.01
	Salt Spreader (purchase price)	278.00
	flagpoles	206.00

Total Assets

233,184.21

The basis of the valuation of the above assets is either the acquisition costs (as noted) or if unknown the insurance valuation although please note no adjustment has been made to such valuation which has remained constant throughout the period of ownership

2. LEASES

There are no leases in operation as at 31st March 2017

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	525.00
Donation to Sustrans for fingerpost	498.00
Notley Green Community Association (fete)	1,800.00
Poppy wreath	100.00
Total Donations	2,923.00

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 £8750.98

Total agency work £8750.98

Great Notley Parish Council

RECONCILIATION AT CLOSE OF BUSINESS on 31st March 2017

Confirmed Bank Balances		£	
Unity Trust Current account			12,665.94
Business Saver Account			15,707.05
Saffron Building Society Corporate Fixed Bond			52,038.84
Balance as at 31st March 2017			80,411.83
Less cheques issued but not presented			0.00
TOTAL AVAILABLE FUNDS			80,411.83

	£		£
Balance b/f 31st March 2016	69,883.58	Balance 31st March 2017	80,411.83
Income	103,749.54	Payments	93,221.29
	173,633.12		173,633.12

Cheques not presented for payment:

		0	
Total unrepresented cheques		0	

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2017

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

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