

DRAFT

ANNUAL ACCOUNTS

WINTERBORNE ST MARTIN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31<sup>st</sup> March 2018  
2016/2017 2017/2018

<u>RECEIPTS</u>		
£ 4388.00	Precepts	£ 5444.00
£ 112.00	LCTS Grant	£ 56.00
£ 800.00	Rent garage	£ 800.00
£ 1086.00	Hire of Office	£ 15.00
£ 80.00	Wayleave/parking	£ 80.00
£ 200.00	Abbas rent office/store	£ -
£ -	VAT refund	£ 271.55
<u>£ 6666.00</u>	<b>TOTAL RECEIPTS</b>	<u>£ 6666.55</u>
 <u>PAYMENTS</u>		
£2998.45	<b>General administration</b>	£ 2977.52
	<i>(Inc – Insurance £546.72, Clerk's salary £1928.40, HMRC Tax £482.40, Hire room £20.00),</i>	
	<b>Running costs:</b>	
£ 400.00	Grass cutting	£ 350.00
£ 160.16	Repairs/office/seats/notice/	£ 66.85
£ 523.90	Fence	-
£ 231.00	Water/Electric	£ 356.38
	<b>Other payments</b>	
£ -	R B Legion	£ 38.00
£ -	Traffic sensors	£ 400.00 <sup>a</sup>
£ -	SID Sign/Post	£ 2811.45 <sup>b</sup>
£ 266.19	VAT	£ 903.89
£ 336.00	Web-site	£ 96.00
£ 294.27	DAPTC	£ 276.44
<u>£1113.00</u>	River Cleaning	<u>£ 1219.00</u>
<u>£6322.97</u>	<b>TOTAL PAYMENTS</b>	<u>£ 9495.53</u>

*Notes to the accounts.*

*a. Preliminary count of traffic to justify SID camera.*

*b. One-off cost of SID camera and post.*

**NOTE FOR INFORMATION**

The likely business of the Parish Council for 2018/2019 was reviewed in November 2017. It was resolved that the precept for 2018/2019 would be £5,500.00.

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**WINTERBORNE ST MARTIN PARISH COUNCIL**

**SUPPORTING STATEMENT / NOTES ATTACHED TO THE RECEIPTS  
AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31<sup>st</sup> 2018.**

**Assets**

Movement in the year

At 31<sup>st</sup> March 2018 the following assets were held -Value £59758.00.

One bus shelter £19,000, 6No seats £3,800.00, Village Notice Board £1,000.00,

2No Notice Boards £910.00, Garage £32,000. 2No newspaper bins £238.00.

1No Speed Indicator Device £2,560.00. 1No Speed Indicator Post £250.00.

The Parish Office is managed by the Parish Council on behalf of the Trustees.

**Borrowings**

At the close of the business on 31<sup>st</sup> March 2018 there were no loans to the council outstanding.

**Leases**

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Lease Payable</b>	<b>Year Expiry</b>
J. Osborne	Rent Garage	£800.00	

**Debts outstanding due to the council**

At the year-end, 31<sup>st</sup> March 2018, VAT in the sum of £903.89 was due to the Council.

**Payments outstanding due from the Council**

At the year-end, 31<sup>st</sup> March 2018, there were no un-cleared cheques due from the Council.

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**WINTERBORNE ST MARTIN PARISH COUNCIL**

**Tenancies**

There were no tenancies entered into during the year ended 31<sup>st</sup> March 2018.

**S.137 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 £4935.64 (652 electors)

The payments made were: -

<u>Payee</u>	<u>Nature of Payment</u>	<u>£</u>
Agency work	N/A	
Advertising and Publicity	N/A	
Superannuation	N/A	

Signed .....Chairman

Signed.....Responsible Financial Officer

Date

Date

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**RECEIPTS AND PAYMENTS**

**Summary**

Balance brought forward 1 <sup>st</sup> April 2017	£13738.73
Add total receipts	<u>£ 6666.55</u>
	£20405.28
Less total payments	<u>£ 9495.53</u>
Balance carried forward as at 31 <sup>st</sup> March 2018	<b><u>£10909.75</u></b>

*Balance includes £5,000.00 for long-term maintenance of village green and £1,000 for future parish elections.*

**These cumulative funds are represented by: -**

**At Lloyds Bank statement number 8 £10909.75**

Signed .....Chairman ..... Responsible Financial Officer.

Date

Date

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