

CHIPPENHAM PARISH COUNCIL

Receipts & Payments Account for year ended 31st March 2017

<u>Year ended 31/3/16</u>	<u>RECEIPTS</u>	<u>Year ended 31/3/17</u>
£		£
6039.00	Precept (incl Parish Additional Funding)	6620.00
	<u>Agency Services reimbursed:</u>	
362.23	Grass cutting grant	362.23
94.75	Interest	53.97
	<u>Rental income:</u>	
13192.00	Palace Cottages	16535.00
	<u>Miscellaneous:</u>	
1054.24	Village Hall	5064.75
	VAT receipts	4896.72
450.00	Recycling credits	450.00
347.24	Newsletter/Fireworks donation	0.00
0.00	Water supply	0.00
10455.00	Playground donations/grants	2904.76
0.00	CIL/account refund	
70.00	Bank	119.00
280.00	Palace Lane	
<u>32344.46</u>	TOTAL RECEIPTS	<u>37006.43</u>
	<u>PAYMENTS</u>	
12039.86	General Administration	12527.11
	<u>Agency Services:</u>	
2612.72	Grass cutting (verges) & church donation	1360.44
2983.42	S137 & donations	835.17
	Newsletters	765.96
2684.99	Village Hall	3645.00
	<u>Running costs:</u>	
13077.13	Play areas	2832.11
1066.62	Bus shelter, trees & churchyard	780.00
83.25	Street lighting	98.62
14314.72	Palace Cottages inc Acacia fees	5017.18
4089.69	VAT payments	2104.12
372.01	Grants/Highways	
	Defibrillator	333.33
<u>53324.41</u>	TOTAL PAYMENTS	<u>30299.04</u>
36075.29	Balance at 1/4/15 & 1/4/16	15095.34
<u>32344.46</u>	Add Receipts	<u>37006.43</u>
<u>53324.41</u>	Less Payments	<u>30299.04</u>
<u>15095.34</u>	Carried forward 31/3/17	<u>21802.73</u>

These cumulative funds are represented by:

Bank reconciliation at 31/3/17

Current account at Lloyds/TSB Bank	31/03/2017	£	497.51
o/standing			
Business deposit account at Lloyds/TSB Bank	02/03/2017	£	8,728.26
Treasury Tracker account at Scottish Widows Bank	01/01/2017	£	12,576.96
		£	<u>21,802.73</u>

Signed:

Clerk Clerk

Chairman

Assets

At 31st March 2017 the following assets were held:

	<u>Approximate value</u>
8 & 10 Palace Lane	£320,536
Village Hall	£419,812 updated from 2015/6 insurance schedule
Village Hall Contents	£46,754 (including bowls equipment)
Street Furniture	£18,525 (village sign, seats, noticeboards, planters, sundial)
Playground equipment	£63,756 (including surfacing)
Bike Track	£21,218

£890,601

Leases

At the end of the year the following leases were in operation:

	<u>Lessor</u>	<u>Lessee</u>	<u>Rent per annum</u>
Tharp Way Play Area	Hereward Housing	CPC	£1
Allotment land Play Area	Ely Diocesan Board of Finance	CPC	£200

The lease on allotment land off New Street was signed on 7th July 2014

Lease runs for 20 years from 1st January 2014.

Debts outstanding

At the year end no debts were outstanding and due to the Council.

Borrowings

The Council has no current loans outstanding.

Tenancies

The following tenancies are held with the Council as landlord:

<u>Tenant</u>	<u>Property</u>	<u>Rent per annum</u>
Mr & Mrs Black	8 Palace Lane	£8,280
S Procter	10 Palace Lane	£8,255

From May 2016 both tenants now pay £690 per month.

Section 137 payments

The Council's limit for the year was £2745.40 (370 electors x £7.42)

Payments made were:

	<u>£</u>
Fireworks	416.67 (£600 417 + VAT)
Honorariums	x 2 400.00
Wreath	18.50
TOTAL	835.17

Agency work

The Council undertook the cutting of village grass verges during the year on behalf of the County Council. A grant of £362.23 was received towards the cost of this work.

No advertising or publicity costs were incurred. No superannuation was paid.

Signed

Parish Clerk

Chairman

Not For Profit

For and on behalf of PKF Littlejohn LLP