



## Heytesbury Imber & Knook Parish Council

### INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2018 2017/18

	2017/18		2016/17
INCOME	£	INCOME	£
Precept	9,050.00		9,050.00
Misc	10,050.00		607.40
Interest	4.53		5.39
Earmarked Reserves	4,596.81		
VAT			241.59
	23,701.34		9,904.38
EXPENDITURE		EXPENDITURE	
Administration			3,139.92
Salary	3,921.20		
Advertising	29.04		
Professional Fees	2,112.00		245.00
Room Hire	240.00		258.19
Subscription	363.45		1,582.94
Insurance	1,233.11		1,500.00
Grants	1,550.00		399.27
Misc	15,553.81		300.00
Allowances	300.00		160.00
Audits	324.00		695.18
Printing/Stationary/Post	223.08		
Equipment	0.00		
Elections	0.00		0.00
Training	264.00		
IT	59.58		586.65
	26,173.27		8,867.15
Open Spaces			144.50
Professional Fees	113.40		
Misc	50.00		514.36
Equipment	0.00		1,192.50
Grounds Maintenance	1,480.46		1,851.36
	1,643.86		10,718.51
	27,817.13		-814.13
<b>Income surplus/Loss</b>	<b>-4,115.79</b>	<b>Income surplus/Loss</b>	<b>-814.13</b>

### BALANCE SHEET AT 31st MARCH

	2017/18		2016/17
	£		£
<b>Accumulated fund</b>			
Balance at 1st April	15,622.93		16,437.06
Excess of income over expenditure	-4,115.79		-814.13
Balance at 31st March	11,507.14		15,622.93
 <b>Current assets</b>			
Lloyds TSB current account	11,098.40		6,239.75
Lloyds TSB Instant Access Acc	6,189.89		10,782.17
Lloyds TSB Treasurers Acc			
Village Hall Fund	4,596.81		
Unpresented Cheques	-10,377.96		-1,398.99
<b>Total assets</b>	<b>11,507.14</b>		<b>15,622.93</b>

Name H.M. PAKES  
 Signed H.M. PAKES  
 Date 24/4/18  
 Parish Clerk

Name A. DERRY  
 Signed A. DERRY  
 Date 24/4/18  
 Chairman

Adopted 24/17/174.6  
24.4.18



## Heytesbury Imber & Knook Parish Council

### Receipts and Payments Summary Account for the year-ended 31 March 2018

Previous year £		Current year £
16,437.06	Balance brought forward previous year	15,622.93
9,904.38	Total receipts	23,701.34
<b>26,341.44</b>		<b>£39,324.27</b>
<b>10,718.51</b>	Less: Total payments	27,817.13
<b>15,622.93</b>	<b>Balance carried forward as at 31 March</b>	<b>11,507.14</b>
	Represented by:	
6,239.75	Current A/c balance	11,098.40
10,782.17	Deposit A/c balance	6,189.89
	Village Hall Fund	4,596.81
<u>-1,398.99</u>	Less: Unpresented cheques	<u>-10,377.96</u>
<b><u>15,622.93</u></b>		<b><u>£11,507.14</u></b>

Signed: J E Perry  
Chairman

Date: 24/4/18

H. P. Oks  
Clerk & RFO

Date: 24/4/18

## Heytesbury Imber & Knook Parish Council

### Summary of Receipts and Payments Account for the year-ended 31 March 2018

Previous year		£
	<b>Receipts</b>	
9050.00	Precept	9050.00
5.39	Bank Interest	4.53
0.00	Donations (grants)	
607.40	Miscellaneous	10050.00
241.39	VAT	
	Ear Marked Reserves	4596.81
<b>£9,904.18</b>	<b>Total Receipts</b>	<b>£23,701.34</b>
	<b>Payments</b>	
	Administration	
3139.92	Salary	3921.20
0.00	Advertising	29.04
0.00	Professional Fees	2112.00
245.00	Room Hire	240.00
258.19	Subscription	363.45
1582.94	Insurance	1233.11
1500.00	Grants	1550.00
399.27	Misc	15553.81
300.00	Allowances	300.00
160.00	Audits	324.00
695.18	Printing/Stationery/Postal	223.08
0.00	Equipment	0.00
0.00	Elections	0.00
0.00	Training	264.00
586.65	IT	59.58
<b>8867.15</b>		<b>26173.27</b>
	Open Spaces	
144.50	Professional Fees	113.40
0.00	Misc	50.00
514.36	Equipment	0.00
1192.50	Grounds Maintenance	1480.46
<b>1851.36</b>		<b>1643.86</b>
<b>£10,718.51</b>		<b>£27,817.13</b>

## Heytesbury Imber & Knook Parish Council Bank Reconciliation for Year Ending 31 March 2018

Heytesbury Imber & Knook Parish Council Accounts for Year Ending 31 March 2018

Balances as at 31 March 2018		£	£
Current account		11098.40	
Deposit account		6189.89	
Village Hall Fund		4596.81	
		<hr/>	
			21885.10
 Unpresented cheques			
Cheque numbers	001173	249.60	
	001174	62.40	
	001175	10000.00	
	001176	65.96	
			<hr/>
			10377.96
			<hr/>
			<b><u><u>£11,507.14</u></u></b>



Supporting Statement/Notes to the Income and Expenditure/ Receipts and Payments Account for the year ended 31 March 2018

Assets

Movements in the year: -

a) During the year the following assets were purchased: None

b) The following assets were disposed of: None

c) The following assets were held, as at 31 March 2018.

	£
Street Furniture	14988.00
Playground Equipment	53910.00
Land	1.00
Blds	22517.00
Office Equipment	587.00
Machinery/Contents	1928.00
Tree	120
<b>Total</b>	<b>94051.00</b>

Borrowing

At the close of business on 31 March the Council held no loans.

Leases

At 31 March the Council operated one lease with Wiltshire Council for £50 per annum

This has been transferred to the Acorn Trust

Debts outstanding

At 31 March debts of Nil were outstanding to the Council.

Tenancies

During the year no tenancies existed.

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 the Council in the year of account was £5291 and the payments made were: -

Payee	Nature of Paymen	£
PCC	Grant	650.00
Upper Wylve Parish News	Grant	100.00
Heytesbury Cricket Club	Grant	150.00
AED Guardians	Grant	200.00
Heytesbury Football Club	Grant	150.00
CAB Wiltshire	Grant	50.00
Heytesbury Firework Fund	Grant	250.00
<b>Total</b>		<b>1550.00</b>

Signed: Chairman

Clerk & RFO

*A Z Peng*

*Hart Pakes*

Date: 26/6/18.