

BEACHAMWELL PARISH COUNCIL
ACCOUNT FOR YEAR ENDED 31st March 2018

Position at Commencement of Financial Year 2017/2018	£7497.83
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Monies Received (Precept)	4500.00
Grant (Precept)	143.00
Monies Received (Interest)	0.96
VAT Refund (01.04.2016 - 31.03.2017)	427.83
Match Funding for Defibrillator	741.00
Sub Total	5812.79

Monies Available to spend during Financial Year Commencing 1 st April 2017	£13310.62 (£7497.83 + £5812.79)
Monies Spent during Financial Year Commencing 1 st April 2017	£6391.06 (see breakdown below)

Breakdown of Monies spent (see above)	
Hire of Memorial Hall (<i>Five PC Meetings and One Extraordinary PC Meeting</i>)	90.00
Community Action Suffolk Insurance	207.09
NCAPTC - Subscription	110.97
Country Grounds Maintenance (<i>Parish Council - Village Green & Redundant Churchyard</i>)	1173.24
Internal Audit (Mr. Pearce)	50.00
Clerk's Salary (April '17 - March '18)	2080.00
HMR&C (April '17 - March '18)	520.00
Clerk's Expenses (April '17 - March '18)	156.00
Courses for Councillors & Clerk (5)	155.00
NALC Spring Conference (1)	66.00
NALC Two Good Councillors Guides	6.98
J. Parker Dutch Bulbs	115.14
Stuart Signage Solutions	21.14
WEL Medical Ltd (Defibrillator)	1639.50
Total	£6391.06

Carried Forward to 1st April 2018	£6919.56
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Signed **Eileen Powell** (Responsible Financial Officer)

Date **10th April 2018**

BEACHAMWELL PARISH COUNCIL

Account for Year Ended 31st March 2018 (Comparison of significant items only)

Previous Year (2016/2017)	Receipts	Current Year (2017/2018)
6500.00	Precept	4500.00
209.00	Grant with Precept	143.00
0.36	Interest	0.96
N/A	Match Funding for Defibrillator	741.00
Not yet applied for	VAT Refund	427.83 (for 2016/2017)
6709.36	Total	5812.79

Previous Year (2016/2017)	Payments	Current Year (2017/2018)
203.39	Insurance	207.09
135.00	Hire of Village Hall for Parish Council Meetings	90.00
1183.50	Country Ground Maintenance	1173.24
186.00	Notice Board Harry Stebbings	N/A
72.00	Anglia Labels re 30mph speed limit	N/A
N/A	J. Parker Dutch Bulbs	115.14
N/A	Stuart Signage Solutions	21.14
N/A	WEL Medical Ltd (Defibrillator)	1639.50
N/A (Councillors and Clerk)	Workshops and Courses	155.00
	Spring Conference	66.00
25.20	Travel Expenses for Clerk (<i>Refunded from transparency grant</i>)	N/A
200.00	Transparency Hours for Clerk and HMR&C Tax	N/A
2005.09	Total	3467.11

Comparisons	Year Ended 31.03.2017	Year Ended 31.03.2018
Available to spend	12414.78	13310.62
Actual Spend	4916.95	6391.06
Totals	7497.83	6919.56

Signed **Eileen Powell** (Responsible Financial Officer)

Date **10th April 2018**

BEACHAMWELL PARISH COUNCIL

SUPPORTING NOTES (2017/2018)

Fixed Assets (Restated)	Village Green - £1.00 nominal value Village Sign, plinth, post and seats - donated Notice Boards (2) - £2.00 nominal value Notice Board (1) - £1927.08 Bus Shelter - £6,000.00 6 Dog Bins + Posts - £1279.26 Redundant Phone Box at Shingham £1.00 nominal value 1 Flag Post £1.00 nominal value 1 Union Jack Flag £1.00 nominal value 1 St George's Flag £1.00 nominal value 1 Salt/Grit Bin at Shingham £219.22 1 Laptop £349.00 1 Defibrillator £1639.50 1 Park Here Sign on Recreation Ground £21.14
Borrowings	None
Leases	None
Debts Outstanding	None
Tenancies	None
S 137 Payments	None
Agency Work	None
Advertising & Publicity	None
Pension Funds	None

Signed **Eileen Powell** (Responsible Financial Officer)

Date **10th April 2018**

BEACHAMWELL PARISH COUNCIL

BANK RECONCILIATION

Year Ended 31st March 2018

Balance as per Bank Statements: -

Community Account (00156620)	7131.55
Business Premium Account (90156639)	1427.51
TOTAL	8559.06

Unpresented cheques as at 31 st March 2018 100711 (<i>Wel Medical Ltd Defibrillator</i>)	1639.50
TOTAL	1639.50

Therefore Total to Carry Forward	6919.56
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Signed **Eileen Powell** (Responsible Financial Officer)

Date **10th April 2018**