

NETHER LANGWITH PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2018

Income

Precept	9200.00	9200.00
BDC Grants	442.00	442.00
Hire of Village Hall	2318.25	2318.25
Bank Interest	9.85	9.85
Grass Cutting		0.00
Other Grants	2275.06	2275.06
Miscellaneous	4.79	4.79
V.A.T.	119.19	119.19
	<u>14369.14</u>	<u>14369.14</u>

Expenditure

Staff Costs	4829.54	4829.54
		0.00
Road Sweeping	60.53	60.53
Grass Cutting	1976.00	1976.00
Village Hall Running Costs	3025.77	3025.77
Administration	2775.48	2775.48
Village Improvements	1335.00	1335.00
Section 137	60.00	60.00
Miscellaneous		0.00
V.A.T.	245.29	245.29
	<u>14307.61</u>	<u>14307.61</u>

NETHER LANGWITH PARISH COUNCIL

Bank Reconciliation as at 31 March 2018

Balances as at 1.4.17	Current	6545.27	
	Deposit	<u>18000.00</u>	
			24545.27
Add Total Receipts			14369.14
Less Total Payments			<u>14307.61</u>
			<u>24606.80</u>
Balances as at 31.3.18	Current	2601.50	
	Deposit	<u>22005.30</u>	
			24606.80
Less Unpresented Cheques			0.00
Add credits not received			0.00
			<u>24606.80</u>

NETHER LANGWITH PARISH COUNCIL

Statement of Accounts

for the Year Ended

31st March 2018

NETHER LANGWITH PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31st March 2018

2016/17	<u>Receipts</u>	
8852.00	Precept	9200.00
2330.50	Hire of Village Hall	2318.25
475.00	Grants and Contributions	442.00
7.62	Bank Interest	9.85
1750.00	Other Grants	2275.06
0.00	Miscellaneous	4.79
92.61	VAT	119.19
13508		14369.14
	<u>Payments</u>	
4768	Staff Costs	4829.54
42	Road Sweeping	60.53
1976	Grass Cutting	1976.00
1161	Village Hall Running Costs	3025.77
1936	Administration	2775.48
0	Village Improvements	1335.00
83	Section 137	60.00
119	VAT	245.29
10085		14307.61
	<u>Accumulated Fund</u>	
21123	Balance at 1.4.17	24545.27
13508	Add Total Income	14369.14
10085	Less Total Expenditure	14307.61
24545	Balance c/fwd at 31.3.18	24606.80
	<u>Represented by</u>	
24545	General Reserve	2606.80
0	Village Improvements Reserve	22000.00
24545		24606.80

The above Receipts and Payments Account for the year ended 31st March 2018 and the Supporting Notes represents fairly the financial position of the authority as at that date and reflects its receipts and payments during the year.

Signed _____

M. Middleton, Chairman

B. Woodcock, Responsible Financial Officer

Date _____

Supporting Notes to the Accounts

Assets

During the year of account no assets were purchased.

During the year of account no assets were disposed of.

At 31st March 2018 the following assets were held :

Village Hall, at a value of £528417

War Memorial - £4228

Seven public seats - £2238

Tourist Information Point - £10300

Leases

There are no leases held.

Borrowings

There are no loans to the Council outstanding.

Capital Reserve

There is no Capital Reserve.

Earmarked Reserves

During the year a Village Improvement Reserve was set up and £22000 was transferred from General Reserve.

Tenancies

There are no tenancies.

Agency Work

The following value of work was carried out as agents
Nottinghamshire County Council (grass cutting)

0.00

Section 137 Payments

The limit for Section 137 payments is £2060.

The following payment was made during the year:

C Middleton - Reimbursement for wreath

20.00

Rhubarb Farm

40.00

60.00

Advertising & Publicity

There was no advertising or publicity costs during the year.

Pensions

There were no pensions costs during the year.

Annual Return

**NETHER LANGWITH PARISH COUNCIL
FIGURES FOR ANNUAL RETURN**

	Last Year 2016/17	This Year 2017/18	Notes
Balances Brought Forward	21123	24546	
Annual Precept	8852	9200	
Total Other Receipts	4656	5169	
Staff Costs	4768	4830	
Loan Interest/Capital Repayments	0	0	
Total Other Payments	5317	9478	1
Balances Carried Forward	24546	24607	
Total Cash & Investments	24546	24607	
Total Fixed Assets	595735	595735	2
Total Borrowings	0	0	
Note 1			
Increase in village hall costs			1865
Increase in road sweeping costs			18
Increase in admin costs			840
Increase in village improvements			1335
Decrease in S137			-23
Increase in VAT claim			126
			4161
Note 2			
Fixed Assets	Village Hall		577415
	War Memorial		4620
	Five public seats		2445
	Tourist Information Point		11255
	(Valued at insurance valuation)		595735