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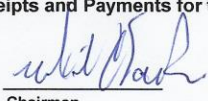
**STAPLEGROVE PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS SUMMARY 2017/18**

	£ : p
Balance brought forward at 1 April 2017	26,426.52
Add Total Receipts for the Year	15,579.11
Less Total Payments for the Year	9,680.08
Balance carried forward at 31 March 2018	<u>32,325.55</u>

These cumulative Funds are represented by:

Nat West Bank	
Current Account no. 70846537	2,775.71
Santander	
Reserve Account no. 04211561	31,126.97
Add: Bankings after Year end	0.00
Less: Cheques Unpresented at Year end	500.00
chq no 750	
chq no 751	312.01
chq no 752	59.80
chq no 753	298.52
chq no 754	406.80
Total Funds	<u>32,325.55</u>

We certify the above statement properly presents the Receipts and Payments for the Year.

Signed   
Chairman

Signed   
Clerk & Responsible Financial Officer

Date: 17th May 2018

Date: 17.5.18.

Approved by Resolution of the Staplegrove Parish Council

at the Meeting held on 17th May 2018.  
Date

STAPLEGROVE PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT

31st March 2017 £	for the Year ended	31st March 2018 £
	<b>RECEIPTS</b>	
13,000.00	Precept	8,500.00
483.00	Council Tax Support Grant	242.00
	Taunton Deane Borough Council:	
1,700.00	Churchyard & Recreation Ground Maintenance Grants	1,700.00
113.09	Gross Interest	94.64
889.10	Vat Repaid by Customs & Excise	373.38
65.00	Fees for entry in business directory on website	65.00
1,860.00	Insurance payout for damaged wall (including excess)	-
150.00	'Goodwill' payment from Santander	-
1,400.00	Donation from Village Hall committee towards creation of path	-
-	CIL payment in respect of 281 Staplegrove Road	4,604.09
<u>18,110.19</u>	<b>TOTAL RECEIPTS</b>	<u>15,579.11</u> ✓
	<b>PAYMENTS</b>	
3,387.64	Clerk's salary including PAYE	3,522.97
971.25	Footpath maintenance	923.75
916.60	Playground maintenance	483.00
1,490.00	Construction of path in playground	-
108.00	Parish Council noticeboard for Bindon Road	-
1,860.00	Repairs to wall in playground	-
1,374.08	General administration	1,480.72
654.10	Insurance	669.03
600.00	Grants and donations	1,275.00
75.00	SPFA - safety inspection play equipment	95.00
88.00	SLCC - joining fee and annual subscription	78.00
1,305.00	Health & safety report/tree work	180.00
-	Dog fouling notices	382.60
-	Website and domain hosting	91.57
-	Clerk's pension contributions	298.52
1,072.94	VAT on payments	199.92
<u>13,902.61</u>	<b>TOTAL PAYMENTS</b>	<u>9,680.08</u> ✓
<u>4,207.58</u>	<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>5,899.03</u> ✓

## **STAPLEGROVE PARISH COUNCIL**

### **Supporting Statement/ Notes to the Receipts and Payments Account as at 31st March 2018**

#### **1. Assets**

A copy of the Parish Council's asset register is attached. The Council owns The Grove, which is a wooded area. As it cannot be sold it has been given a nominal value of £1 The Parish Council is trustee of the Staplegrove Children's Playground & Trust Fund (registered charity number 304634.) The Parish Council is responsible for the upkeep and maintenance of the play equipment it purchased for the Trust.  
The assets of the Trust are shown in a separate asset register attached to the Trust's accounts.

#### **2. Section 137 of the Local Government Act 1972**

This enables local councils to spend up to the product of £7.57 per elector for the benefit of the people in the parish on activities or projects not specifically authorised by other powers. The Council did not make any payments in the Year.

#### **3. Superannuation/Pensions.**

The Council made a contributions of £298.52 this year. This was back-dated from February 2016. The Clerk will purchase additional contributions to her Teacher's Pension.

#### **5.Total Funds**

At 31st March 2018 the Parish Council had total funds of	£32,325.55
Of this amount the Parish Council has earmarked the following:	
Fund in case by-election is called mid term	£1,000.00
Further tree work in The Grove	£720.00
CIL funding	£4,604.09
The General Reserve Balance is therefore	£26,001.46

#### **6. Creditors/Debtors as at 31st March 2018**

Creditors (payments due)	£0.00
Debtors (owed to Parish Council)	£199.92 VAT reclaim not yet received

**7. Further information** in respect of these Accounts etc. is available from the Clerk as the designated Officer and Responsible Finance Officer of the Council.

The Clerk is Helen McInnes who can be contacted by telephone on 01823 276403.  
Or by post at 28 Gaunton Close, Taunton, TA1 4TW