

**STAPLEGROVE PARISH COUNCIL**

**RECEIPTS and PAYMENTS ACCOUNT**

31st March 2016	for the Year ended	31st March 2017
£		£
	<b><u>RECEIPTS</u></b>	
9,500.00	Precept	13,000.00
725.00	Council Tax Support Grant	483.00
	Taunton Deane Borough Council:	
1,700.00	Churchyard & Recreation Ground Maintenance Grants	1,700.00
1,501.62	Reimbursement of Village Hall loan charge from VH management committee	0
105.70	Gross Interest	113.09
335.38	Vat Repaid by Customs & Excise	889.10
65.00	Fees for entry in business directory on website	65.00
3.48	Western Power Distribution - Wayleaves	-
-	Insurance payout for damaged wall (including excess)	1,860.00
-	'Goodwill' payment from Santander	150.00
-	Donation from Village Hall committee towards creation of path	1,400.00
<u>13,936.18</u>	<b>TOTAL RECEIPTS</b>	<u>19,660.19</u>
	<b><u>PAYMENTS</u></b>	
3775.1	Clerk's salary including PAYE	3,387.64
1607.01	Leaving clerk's gratuity fund	-
1232.5	Footpath maintenance	971.25
155.57	Playground maintenance	916.60
-	Construction of path in playground	1,490.00
-	Parish Council noticeboard for Bindon Road	108.00
-	Repairs to wall in playground	1,860.00
1311.37	General administration	1,374.08
626.92	Insurance	654.10
100.00	Election fees	-
1,501.62	PWLB loan charges	-
525.00	Grants and donations	600.00
75.00	SPFA - safety inspection play equipment	75.00
88.00	SLCC - joining fee and annual subscription	88.00
775.00	Health & safety report/tree work	1,305.00
189.54	VAT on payments	1,072.94
<u>11,962.63</u>	<b>TOTAL PAYMENTS</b>	<u>13,902.61</u>
<u>1,973.55</u>	<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>5,757.58</u>

## STAPLEGROVE PARISH COUNCIL

### RECEIPTS AND PAYMENTS SUMMARY 2016/17

	£ : p
Balance brought forward at 1 April 2016	20,668.94
Add Total Receipts for the Year	19,660.19
Less Total Payments for the Year	13,902.61
Balance carried forward at 31 March 2017	<u>26,426.52</u>

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These cumulative Funds are represented by:

<b>Nat West Bank</b>	
Current Account no. 70846537	3,340.38
<b>Santander</b>	
Reserve Account no. 04211561	25,686.24
Add: Bankings after Year end	0.00
Less: Cheques Unpresented at Year end chq no 696	1,788.00
chq no 697	18.30
chq no 698	358.88
chq no 699	1.00
chq no 700	433.92
Total Funds	<u>26,426.52</u>

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

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Clerk & Responsible  
Financial Officer

Date:

Date:

Approved by Resolution of the Staplegrove Parish Council

at the Meeting held on \_\_\_\_\_

Date

## **STAPLEGROVE PARISH COUNCIL**

### **Supporting Statement/ Notes to the Receipts and Payments Account**

#### **as at 31st March 2017**

##### **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 £7.42 per elector for the benefit of the people in the parish on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2016 was £11,018.70 (1,485 x £7.42)

The Council did not make any payments in the Year.

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

The Council made no contributions this year, £78.17 will be carried forward to next year.

A suitable pension scheme for the Clerk will be investigated during the financial year 2017/18.

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

At 31 March 2017 the Parish Council had total funds of £26,426.52

Of this amount the Parish Council has earmarked the following:

Fund in case by-election is called mid term	£1,000.00
Replacement signposts in Hudson Way Park	£600.00
Further tree work in The Grove	£1,110.00

The General Reserve Balance is therefore £23,826.52

##### **6. Creditors/Debtors as at 31/3/17**

Creditors (payments due)	£190.00	The Veg Patch (March footpaths)
Debtors (owed to Parish Council)	£373.38	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