

BRANDESTON PARISH COUNCIL
STATEMENT OF ACCOUNTS YEAR ENDING 31 MARCH 2018

| RECEIPTS | 31/03/2017 | RECEIPTS | 31/03/2018 |
|--|-------------------------|--|------------------------|
| Precept | 1,900.00 | Precept | 2,400.00 |
| 100 + club | 1,806.45 | 100 + club | 1,646.18 |
| Bank Interest | 0.00 | Bank Interest | 0.00 |
| VAT Return | 1,336.50 | VAT Return | 317.37 |
| Donations | 450.00 | Donations | 0.00 |
| Grants | 3,860.00 | Grants | 0.00 |
| | <u>9,352.95</u> | | <u>4,363.55</u> |
| | | | |
| PAYMENTS | | PAYMENTS | |
| Subscriptions | 161.57 | Subscriptions | 166.39 |
| Insurance | 272.35 | Insurance | 304.07 |
| Election Costs | 0.00 | Election Costs | 0.00 |
| Meeting room | 81.00 | Meeting room | 98.00 |
| s137 - £?? per LGE | 0.00 | s137 | 0.00 |
| s142 | 0.00 | s142 | 0.00 |
| Grass Cutting and Village Maintenance | 4,868.39 | Grass Cutting and Village Maintenance | 678.33 |
| Village Hall | 0.00 | Village Hall | 0.00 |
| Clerks Expenses | 0.00 | Clerks Expenses | 241.47 |
| Clerks Salary | 1,040.00 | Clerks Salary | 940.00 |
| 100+ Club Prizes | 1,977.26 | 100+ Club Prizes + Exp. | 1,430.83 |
| Administration | 181.03 | Administration | 235.00 |
| VAT | 1,501.39 | VAT | 321.04 |
| | 25.00 | Donations | 25.00 |
| | <u>10,107.99</u> | | <u>4,440.13</u> |
| Total Receipts | 9,352.95 | Total Receipts | 4,363.55 |
| Less total Payments | 10,107.99 | Less total Payments | 4,440.13 |
| Net surplus/-deficit | -755.04 | Net surplus/-deficit | -76.58 |
| Add balance b/f from 31/03/2016 | 5,938.37 | Add balance b/f from 31/3/2017 | 5,183.33 |
| <u>Balance at 31/03/2017</u> | <u>5,183.33</u> | <u>Balance at 31/3/2018</u> | <u>5,106.75</u> |
| Made up of Reserves | | <u>Manse Hill Corner 1000.00/War Memorial 500.00</u> | <u>1500</u> |
| | | 100+ Club | 2188.53 |
| | | | 3688.53 |
| | | Unallocated funds | 1418.22 |

Signed:

Dated:

Minute

1/1819/7d

| | | | | | |
|--|---|--|--|-----------------|--|
| | BRANDESTON PARISH COUNCIL | | | | |
| | | | | | |
| | BANK RECONCILIATION AT 31st MARCH 2018 | | | | |
| | | | | | |
| | Balance per year end accounts 31/03/2018 | | | 5,106.75 | |
| | | | | | |
| | Represented by: | | | | |
| | Barclays community account | | | 2,918.22 | |
| | 100+ Account | | | 2,188.53 | |
| | | | | 5,106.75 | |
| | | | | | |
| | | | | | |

BRANDESTON PARISH COUNCIL

PAYMENTS

| Payee | Date | Cheque no. | Minute No. | Sub-criptions | Meeting Room | Insurance | Donations | Village Hall | Election Costs | Gross cutting & Village Maintenance | Clerk Expenses | Clerk Salary | 100+ Club Prizes + Expenditure | Admin / Audit | VAT |
|---|------------|------------|------------|---------------|--------------|---------------|--------------|--------------|----------------|-------------------------------------|----------------|---------------|--------------------------------|---------------|---------------|
| Balance b/f at 01/04/2017 PC Account 00186686 | | | | | | | | | | | | | | | |
| Balance b/f at 01/04/2017 100+ Account 30469599 | | | | | | | | | | | | | | | |
| SCDC - Precept for 1st half of 2017/18 | | | | | | | | | | | | | | | |
| M P Cousins SO for 100+ Club | 07/04/2017 | | | | | | | | | | | | | | |
| SALC Internal Audit | 09/05/2017 | 100466 | 1/1718/6g | | | | | | | | | | | | |
| Brandeston VH - Meetings 17/18 | 09/05/2017 | 100467 | 1/1718/7a | | | | | | | | | | | | |
| Suffolk Pres. Soc. | 09/05/2017 | 100468 | 1/1718/7c | £30.00 | £98.00 | | | | | | | | | £135.00 | £27.00 |
| SALC Membership | 09/05/2017 | 100469 | 1/1718/7b | £136.39 | | | | | | | | | | | |
| M Mitson-Woods -expenses 16/17 | 09/05/2017 | 100470 | 1/1717/7e | | | | | | | | £230.47 | £100.00 | | | |
| M Mitson-Woods -salary 01/04 - 06/05 | 09/05/2017 | 100471 | 1/1718/7d | | | | | | | | | | | | |
| M Mitson-Woods -prizes July, Aug, Sept 2017 | 09/05/2017 | 100112 | N/A | | | | | | | | | £105.00 | | | |
| M Mitson-Woods - salary 7/5 - 7/7/2017 | 11/07/2017 | 100472 | 3/1718/5c | | | | | | | | | £180.00 | | | |
| Suffolk Accident Rescue | 11/07/2017 | 100473 | 3/1718/5b | | | | £25.00 | | | | | | | | |
| P Kirton - padlock for SID | 11/07/2017 | 100474 | 3/1718/7a | | | | | | | £18.33 | | | | | £3.67 |
| CAS - Insurance 2017-18 | 12/09/2017 | 100475 | 4/1718/5c | | | £304.07 | | | | | | | | | |
| M Mitson-Woods - salary 08/07 - 01/09 | 12/09/2017 | 100476 | 4/1718/5b | | | | | | | | | £160.00 | | | |
| M Mitson-Woods - prizes for Christmas Draw | 12/09/2017 | 100113 | 4/1718/5a | | | | | | | | | | £185.00 | | |
| M Mitson-Woods - Prizes for Oct & Nov | 12/09/2017 | 100114 | 4/1718/5a | | | | | | | | | | £70.00 | | |
| SCDC - 2nd half precept | 29/09/2017 | | | | | | | | | | | | | | |
| Action Play and Leisure | 22/10/2018 | 100116 | 5/1718/5 | | | | | | | | | | | | |
| SCDC - Lottery Licence for 2018 | 22/10/2018 | 100117 | 5/1718/5 | | | | | | | | | | | | |
| Action Play & Leisure Swing | 22/10/2017 | 100478 | 5/1718/5 | | | | | | £500.00 | | | | | | |
| SALC - Seminar | 04/12/2017 | 100479 | 5/1718/5 | | | | | | | | £11.00 | | | | £2.20 |
| BDO - external audit | 04/12/2017 | 100480 | 5/1718/5 | | | | | | | | | | | £100.00 | £20.00 |
| R Martin - grass cutting | 04/12/2017 | 100481 | 5/1718/5 | | | | | | | £160.00 | | | | | |
| M Mitson-Woods - salary 02/09 - 30/11 | 04/12/2017 | 100482 | 5/1718/ | | | | | | | | | £160.00 | | | |
| M Mitson-Woods - salary 01/12 - 05/01 | 09/01/2018 | 100483 | 6/1718/5b | | | | | | | | | £100.00 | | | |
| M Mitson-Woods - prizes Jan, Feb, Mar 2018 | 09/01/2018 | 100118 | 6/1718/5c | | | | | | | | | | £105.00 | | |
| P Scott-Douglas SO for 100+ Club | 05/03/2018 | | | | | | | | | | | | | | |
| M Mitson-Woods - salary 06/01 - 31/03 | 13/03/2018 | 100484 | 8/1718/5b | | | | | | | | | £240.00 | | | |
| M Mitson-Woods - prizes April, May June 2018 | 13/03/2018 | 100120 | 8/1718/5c | | | | | | | | | | £105.00 | | |
| 100+ Club Cash paid in | 09/03/2018 | | | | | | | | | | | | | | |
| 100+ Club Cheques paid in | 09/03/2018 | | | | | | | | | | | | | | |
| 100+ Club Standing Orders March statement | | | | | | | | | | | | | | | |
| 100+ Club Cash paid in | 28/03/2018 | | | | | | | | | | | | | | |
| HMRC - VAT reclaim | 15/03/2018 | | | | | | | | | | | | | | |
| Sub Totals | | | | 166.39 | 98.00 | 304.07 | 25.00 | 0.00 | 0.00 | 678.33 | 241.47 | 940.00 | 1,430.83 | 235.00 | 321.04 |

BRANDESTON PARISH COUNCIL

Budget for 2017/18

| | Budgeted Spend | Actual Spend |
|---|-----------------------|---------------------|
| Insurance | £250.00 | £304.07 |
| Meeting Room Hire | £80.00 | £98.00 |
| Admin / Internal Audit (inc. website) | £140.00 | £235.00 |
| Donations (Residents Pack, Charitable) | £250.00 | £25.00 |
| Capital Costs | £0.00 | £0.00 |
| Clerk's salary | £1,040.00 | £940.00 |
| Clerk's Expenses | £280.00 | £241.47 |
| Repairs & Maintenance / Grass Cutting / Dog Bin | £1,545.00 | £678.33 |
| Speed Restriction Measures | £0.00 | £0.00 |
| Village Hall | £0.00 | £0.00 |
| SALC & SPS Subscriptions | £160.00 | £166.39 |
| Election Expenses | £100.00 | £0.00 |
| TOTAL SPEND | £3,845.00 | £2,688.26 |

Misc Income (recycling etc) £0.00

Draw from Reserves £0.00

Net projected expenditure £3,845.00

Money at 31/03/2017 £5,183.33

Precept for 2017/18 £2,400.00

Projected Year End 31/03/2018 £3,738.33

| Variance |
|------------------|
| -£54.07 |
| -£18.00 |
| -£95.00 |
| £225.00 |
| £0.00 |
| £100.00 |
| £38.53 |
| £866.67 |
| £0.00 |
| £0.00 |
| -£6.39 |
| £100.00 |
| £1,156.74 |