

HIGH HALSTOW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2018

	2017/18	2016/17
RECEIPTS		
Precept	42,840.00	42,000.00
Council Tax grant	1,477.00	1,477.00
Bank interest	47.41	28.54
Rural Liaison Grant	2,980.00	3,050.00
Other grants	0.00	500.00
Magazine income	1,600.00	650.00
Street cleaning	16,859.42	16,626.65
Grounds maintenance contract	15,151.30	18,651.30
Allotments	91.68	76.66
Other income	766.64	243.94
VAT repaid	7,956.08	5,890.60
TOTAL	<u>89,769.53</u>	<u>89,194.69</u>
PAYMENTS		
Clerks' salary (nett)	7,705.90	6,499.98
Clerks' reimbursable expenses (mileage etc)	555.42	272.70
Street cleaners (nett)	14,708.40	12,992.65
Tax & NI	2,345.00	2,982.71
Street Cleaning expenses	452.49	531.80
Training	330.00	60.00
Section 137	75.00	300.00
Grants other powers	1,000.00	0.00
Rural Liaison Grant	0.00	3,050.00
Magazine expenses	6,109.34	3,856.00
Administration		
Clerks' admin expenses	517.83	479.18
general	616.33	219.25
recruitment	295.00	0.00
insurance	1,834.38	1,796.47
audit	370.00	355.00
telephone	539.18	442.55
subscriptions	696.86	671.80
Chairmans allowance	100.00	78.45
legal & professional fees	0.00	300.00
hall hire	172.50	150.00
Grounds maintenance	20,468.42	20,099.04
Recreation Ground/Forge Common/noticeboards	6,171.87	16,196.51
Bus shelters	17,051.06	6,215.43
Garage rent	770.00	700.00
Events	0.00	1,476.85
Other expenses	10.00	0.00
VAT paid	9,128.29	9,461.27
TOTAL	<u>92,023.27</u>	<u>89,187.64</u>
Excess income over expenditure	-2,253.74	7.05

BANK BALANCES

Barclays Current Account	-1,280.48	2,821.88
Barclays Business Premium Account	<u>70,382.85</u>	<u>68,306.90</u>
TOTAL CASH ASSETS	<u><u>69,102.37</u></u>	<u><u>71,128.78</u></u>

FIXED ASSETS

	<u><u>2</u></u>	<u><u>2</u></u>
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RESERVES at 31 MARCH 2017

Elections	3,500	3,500
Bus shelters	0	8,785
Rural Liaison	2,980	0
Unallocated reserves	<u>62,155</u>	<u>58,603</u>
TOTAL RESERVES	<u><u>68,635</u></u>	<u><u>70,888</u></u>

Approved by the Council on 9 May 2018

George Crozer
Chairman

Roxana Brammer
Responsible Financial Officer