

Dilwyn Parish Council



ACCOUNTS

for the year ended 31st March 2017

AND

BALANCE SHEET

as at 31st March 2017

2017

Dilwyn Parish Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2017

RECEIPT		2017	2016
Precept		14206.00	10902.00
Other income		10000.00	3711.49
Lengthsman		0	0.00
Grants		2500.00	0.00
Hub		7500.00	15550.80
other hub receipts		0.00	11325.60
Interest		26.15	0.62
		<u>34232.15</u>	<u>41490.51</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1,2 & 3)</i>		24398.76	58004.84
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		9833.39	-16514.33
General fund		22815.18	39329.51
SURPLUS / (DEFICIT) FOR THE YEAR		<u>32648.57</u>	<u>22815.18</u>
TOTALS		<u>32648.57</u>	<u>22815.18</u>
PORTFOLIO CONSISTS OF			
Nat West	73041866	38.91	1393.06
Unpaid Cheques			-68.80
		<u>38.91</u>	<u>1324.26</u>
Nat West	51465244	0.00	2002.88
Nat West	73076198	0.00	2838.48
Total		<u>38.91</u>	<u>6165.62</u>
Unity Trust	20373720	5971.42	0.00
Unity Trust	20373733	9963.22	0.00
Crown Unit Trust Bond		<u>16675.02</u>	<u>16649.56</u>
Grand Total		<u>32648.57</u>	<u>22815.18</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2017	2016
1. ADMINISTRATIVE EXPENSES		
Insurance	1396.38	1276.97
Clerks Wages	2694.68	3638.78
HMR&C	1597.20	902.60
Clerk's Expenses	1150.22	470.19
Stationary	29.90	0.00
Audit	577.50	4532.30
Training	0.00	150.00
SLCC	0.00	0.00
Lengthsman	0.00	2015.50
Grass cutting	1287.50	750.00
Dilwynner	200.00	1000.00
St. Mary's Church	400.00	400.00
Cedar Hall	25.00	30.00
Vat return	0.00	2660.64
Hub Account	0.00	304.00
Other (<i>see note 4</i>)	3651.96	790.89
Bank charges	72.78	0.00
Vat input	316.07	1425.29
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	13399.19	20347.16
2. HUB PAYMENTS		
Advert	0.00	304.00
repayment of deposit	0.00	5850.00
Vat	0.00	2660.64
PWLB (<i>Public Works Loan Board</i>)	10999.57	18663.04
Running costs	0.00	180.00
	10999.57	27657.68
3. UNIT TRUST BOND		
withdrawal	0.00	10000.00
Totals	24398.76	58004.84
4. OTHER (<i>Payments</i>)		
Flowers	0.00	50.00
Blocked drains	0.00	398.35
Christmas lights	0.00	273.72
ICO	35.00	35.00
Fuel	0.00	168.82
Election	968.40	0.00
90th Birthday coins	256.25	0.00
Grant	250.00	250.00
Tree services	120.00	0.00
Licence	180.00	0.00
Printing	80.00	0.00
Signs	25.00	0.00
Electricity	1015.71	0.00
Advert	604.00	0.00
	117.60	0.00
Write back of uncashed cheques	0.00	-135.00
	3651.96	1040.89

