

Dilwyn Parish Council



ACCOUNTS for the year ended 31st March 2018

AND

BALANCE SHEET as at 31st March 2018

2018

Dilwyn Parish Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2018

| | | | |
|---|----------|-----------------|-----------------|
| RECEIPT | | 2018 | 2017 |
| Precept | | 18700.00 | 14206.00 |
| Other income | | 3892.00 | 10000.00 |
| VAT refund | | 2538.99 | 0.00 |
| Grants | | 0.00 | 2500.00 |
| Hub | | 0 | 7500.00 |
| other hub receipts | | 41603.84 | 0.00 |
| Interest | | 0.00 | 26.15 |
| | | <u>66734.83</u> | <u>34232.15</u> |
| <i>Less: ADMINISTRATIVE EXPENSES (Note 1,2 & 3)</i> | | 87865.72 | 24398.76 |
| SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS | | -21130.89 | 9833.39 |
| General fund | | 32648.57 | 22815.18 |
| SURPLUS / (DEFICIT) FOR THE YEAR | | <u>11517.68</u> | <u>32648.57</u> |
| TOTALS | | <u>11517.68</u> | <u>32648.57</u> |
| PORTFOLIO CONSISTS OF | | | |
| Nat West | 73076198 | 479.76 | 38.91 |
| Unpaid Cheques | | 479.76 | <u>38.91</u> |
| Total | | | <u>38.91</u> |
| Unity Trust | 20373720 | 2395.79 | 5971.42 |
| Unity Trust | 20373733 | 27.64 | 9963.22 |
| Crown Unit Trust Bond | | <u>8614.49</u> | <u>16675.02</u> |
| Grand Total | | <u>11517.68</u> | <u>32648.57</u> |

NOTES ON AND FORMING PART OF THE ACCOUNTS

| | 2018 | 2017 |
|--|-----------------|-----------------|
| 1. ADMINISTRATIVE EXPENSES | | |
| Insurance | 1356.85 | 1396.38 |
| Clerks Wages | 2675.25 | 2694.68 |
| HMR&C | 1783.15 | 1597.20 |
| Clerk's Expenses | 1177.08 | 1150.22 |
| Stationery | 0.00 | 29.90 |
| Audit | 865.50 | 577.50 |
| Training | 0.00 | 0.00 |
| Lengthsman | 298.50 | 0.00 |
| Grass cutting/trees | 2185.00 | 1287.50 |
| Dilwyner | 0.00 | 200.00 |
| St. Mary's Church | 598.00 | 400.00 |
| Cedar Hall | 225.00 | 25.00 |
| Website | 500.00 | 0.00 |
| Crown | 1874.49 | 0.00 |
| Other (see note 4) | 415.00 | 3651.96 |
| Manager of the Crown | 9392.88 | 0.00 |
| NDP | 6275.32 | 0.00 |
| Bank charges | 144.11 | 72.78 |
| Vat input | 1612.00 | 316.07 |
| TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT | 31378.13 | 13399.19 |
| 2. HUB PAYMENTS | | |
| Vat | 2186.06 | 0.00 |
| PWLB (Public Works Loan Board) | 26326.51 | 10999.57 |
| Running costs | 19975.02 | 0.00 |
| | 48487.59 | 10999.57 |
| 3. UNIT TRUST BOND | | |
| withdrawal | 8000.00 | 0.00 |
| penalty | 60.12 | 0.00 |
| Totals | 87865.72 | 24398.76 |
| 4. OTHER (Payments) | | |
| AED cabinet | 335.00 | 0.00 |
| ICO | 35.00 | 35.00 |
| Tree Warden | 25.00 | 0.00 |
| Gift for santa | 20.00 | 0.00 |
| Election | 0.00 | 968.40 |
| 90th Birthday coins | 0.00 | 256.25 |
| Grant | 0.00 | 250.00 |
| Tree services | 0.00 | 120.00 |
| Licence | 0.00 | 180.00 |
| Printing | 0.00 | 80.00 |
| Signs | 0.00 | 25.00 |
| Electricity | 0.00 | 1015.71 |
| Advert | 0.00 | 604.00 |
| Fire maintenance | 0.00 | 117.60 |
| | 415.00 | 3651.96 |

