

Shavington-cum-Gresty Parish Council
Financial Statement - 1 April 2016 - 31 March 2017

		2016-2017	
RECEIPTS		£	
1	Brought forward (Parish Council)	46,814.33	
2	Brought forward (Village Hall)	4,410.80	
4	CEC Precept	85,000.00	
5	CEC Compact	1,150.00	
6	CEC Council Tax Support Grant	1,080.00	
7	Groundwork UK - Funding for Neighbourhood Plan	8,668.00	
8	Allotment rents	130.00	
9	Bank Interest	43.32	
10	VAT Re-claim	3,442.96	
11	Other receipts	78.02	
12	ADD back cheque from previous financial year	310.00	
13	Village Hall receipts	13,603.50	
TOTAL RECEIPTS		164,730.93	

PAYMENTS			VAT £
Administration			
14	Clerk's Salary (net)	9,501.34	
15	HMRC - tax on Clerk's salary and employer's NI contribution	3,492.59	
16	Payroll service	215.00	
17	Website support	275.00	
18	Advertising in Shavington Village Festival magazine	108.00	
Clerk's expenses			
19	Stationery and travel expenses	216.75	
20	Reimbursement for settlement of several invoices (comprises British Gas - £292.59 and Ten & Bourne - £132).	424.59	
Communications/New Website			
21	Purchase of new domain name	15.58	
22	Re-branding of website	1,294.00	
Grounds Maintenance/Amenities			
23	Main contractor	7,931.68	1,586.32
24	Hedge-cutting	90.00	
25	Playground inspection	172.00	
26	Graffiti removal	100.00	
27	Purchase of two litter-bins	680.54	136.11
Insurance/Audit/Subscriptions			
28	Cheshire Association of Local Councils - affiliation fee (part year)	782.97	
29	BDO LLP External audit 2015-2016	300.00	60.00

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	PAYMENTS		VAT
30	Internal Audit (2015-2016)	330.00	
31	Forensic Audit (2015-2016)	592.00	118.40
32	Insurance	2,943.88	
	Members		
33	Reimbursement for consumables	42.50	
34	Travel expenses	70.55	
	Neighbourhood Plan		
35	Advertising/questionnaire distribution	1,092.91	
36	Miscellaneous expenditure incurred by Member	1,612.83	61.68
37	Design Work (Brave Little Tank [Ten & Bourne])	2,205.00	441.00
38	Postcards (Brave Little Tank)	930.00	186.00
39	Deposit for design work (Brave Little Tank)	750.00	
40	Delivery of newsletter	434.50	
41	Membership of Cheshire Community Action	50.00	
42	CCA Support in preparation of policies	2,406.60	
43	Photographs	200.00	
44	Printing of PVC banners	298.80	
45	Prize draw	50.00	
46	Police Community Support Officers - financial contribution	15,850.00	
	Speed Watch		
47	Purchase of vehicle-speed display unit and post	4,180.00	836.00
	Miscellaneous		
48	Internet Central - domain name for website	179.86	36.10
49	Prize for Best-Dressed House at Christmas	50.00	
50	BT - adoption of kiosk - subsequently cancelled	1.00	
51	Wreath - Remembrance Sunday	50.00	
52	Grants to Shavington Academy (£30 Env. Grant and £30 for bugler at Remembrance Sunday)	60.00	
53	Refreshments at Remembrance Sunday	13.69	
54	Purchase of printer for use by the Clerk	218.99	
PARISH COUNCIL TOTAL		60,213.15	3,461.61

	Village Hall		
55	Cleaning	3,188.90	
56	Window cleaning	400.00	
57	Hall supplies (includes cleaning materials)	222.31	
58	ASH Waste collection of waste	949.42	161.59
59	Electricity supply	1,160.89	63.33
60	Gas supply (Note £442.00 plus 88.40 VAT relates to the annual contract)	2,063.65	195.94
61	United Utilities	1,790.75	

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	PAYMENTS		VAT
62	Window replacement	85.00	17.00
63	Radiator repair	150.00	
64	Weaver Business Machines (this should be dealt with under the Parish Council's main account, but was paid from the VH account)	237.12	
65	Aspin Consulting - survey of toilets	350.00	70.00
66	Major electrical work	430.00	86.00
67	Replacement guttering	391.67	78.33
68	Trident	66.80	13.36
69	North Staffs Fire Service - annual inspection	104.70	
70	Gutter clearance	50.00	
71	Phone line rental (two Members who manage the Village Hall)	621.66	
72	Light replacement	114.00	
	VILLAGE HALL TOTAL	12,376.87	685.55

	GRAND TOTAL OF PARISH COUNCIL AND VILLAGE HALL	72,590.02	4,147.16
	TOTAL (totals of net and VAT expenditure)		76,737.18

BANK RECONCILIATION		
Brought forward on 1 April 2016	51,225.13	
Total Receipts	<u>113,505.80</u>	
	<u>164,730.93</u>	
<u>LESS</u> All Payments	-76,737.18	
Carry forward to 1 April 2017	<u>87,993.75</u>	
Parish Council Account	83,312.58	
Village Hall Account	<u>4,951.88</u>	
	<u>88,264.46</u>	
LESS Unpresented cheques	<u>-270.71</u>	
	<u>87,993.75</u>	

Cheque Details

BT (Adopt a Kiosk)	1.00
HMRC	<u>269.71</u>
	<u>270.71</u>