

BRUISYARD PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2018

(Last)
Year ended
31st March 2017
£

(Current)
Year ended
31st March 2018
£

Receipts		
£2,500.00	Precept	£2,600.00
£0.00	Agency Services/CFM	£180.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Big Lottery grant (Awards for All - restricted funds)	£0.00
£68.00	Other grants	£0.00
£0.00	Village Hall grants	£1,625.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£7,864.73	Other Receipts	£7,235.15
£614.62	VAT	£720.61
<u>£11,047.35</u>	Total Receipts	<u>£12,360.76</u>
Payments		
£1,147.43	General Administration	£1,201.15
£0.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£0.00
£904.57	Agency/Professional Services	£839.93
£107.70	Parish Council Committee payments	£0.00
£3,551.98	Village Hall running costs	£4,469.41
£6,097.51	Other Payments	£5,524.83
£1,002.96	VAT	£904.31
<u>£12,812.15</u>	Total Payments	<u>£12,939.63</u>

BRUISYARD PARISH COUNCIL
Receipts and Payments Summary

(Last)
Year ended
31st March 2017
£

(Current)
Year ended
31st March 2018
£

£15,271.34	Balance brought forward (from 2016-17 accounts)	£13,624.88
£118.34	Year end liabilities	£39.78
£11,047.35	Add Total Receipts	£12,360.76
<u>£26,437.03</u>		<u>£26,025.42</u>
£12,812.15	Less Total Payments incl year end liabilities at 31 Mar 2017	£13,057.97
<u>£13,624.88</u>		<u>£12,967.45</u>
These cumulative funds are represented by:		
£482.88	Barclays Premium Business Account No.40779474	£483.20
£2,413.84	Barclays Community Account No.70212008	£2,582.60
£10,327.96	Barclays Bank Village Hall account No. 23713326 (restricted fund)	£9,798.15
£400.20	Village Hall cash box (restricted fund)	£103.50
<u>£13,624.88</u>		<u>£12,967.45</u>

Signed :

Chairman

Responsible Financial Officer

Date :

24/5/18

21/5/18

BRUISYARD PARISH COUNCIL

Bank Reconciliation for Year Ending 31st March 2018

Balance per bank statements:

Barclays Current Account:	£2582.60
Barclays Deposit Account:	£483.20
Barclays Village Hall Account:	£9698.15

Uncleared payments:

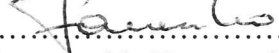
29 March 2018 Tesco	-£39.78
Bank displayed different amount to what was deposited	-£100.00

Village Hall Cash Box	£203.50
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Total	£12827.67
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Signed.....
Chairman

Date.....24/5/18


Signed.....
Responsible Financial Officer

Date.....21/5/18

BRUISYARD PARISH COUNCIL

Fixed Assets Register Year Ended 31st March 2018

Date		Location	Value
	Office equipment		
10-08-95	Filing cabinet	Office	£20.00
	Community Assets		
02-01-05	Decorative village sign	The Pound	£2260.00
20-09-95	Bruisyard Parish Park	Park	£3500.00
10-05-96	Post and rail fence	Park	£1534.00
14-07-97	Neighbourhood Watch signs	Village	£240.00
26-03-98	4 gates and post and rail fencing	Park	£626.00
25-07-98	2 village notice boards	Park Roadside	£915.00
15-12-99	2 park benches, 1 waste bin and liner	Park	£915.00
28-07-01	Basketball facilities	Park	£2895.00
01-11-01	Goal Posts	Park	£165.00
13-10-03	Grit Bins	Roadside	£258.00
31-12-09	Village Hall and contents	Park	£295,000.00
04-06-10	Fencing for Car Park	Car Park	£1283.00
29-10-10	Shed for Hall	Park	£4423.00
2010/2011	Soundproofing, blinds, lights, display board	Village Hall	£2466.00
11-03-11	Road signs for Village Hall	Village	£68.00
19-04-11	Wooden sign on Village Hall	Village Hall	£100.00
16-06-11	Footpath round the Village Hall	Park	£1630.00
19-12-12	Village Hall Car Park Lights	Village Hall	£750.00
25-06-13	PA System	Village Hall	£780.00
Sep 2014	Playarea equipment	Park	£14463.00
13-06-16	Village Hall Cupboard	Village Hall	£140.00
05-10-15	Projector	Village Hall	£559.00
11-04-16	5 picnic benches	Park	£386.75
12-07-16	Stainless Steel Fly Killer	Village Hall	£69.00
11-10-16	Larder Fridge	Village Hall	£423.33
11-10-16	Undercover Fridge Freezer	Village Hall	£116.66
17-07-17	Hexagonal teak tree bench	Park	£1400.00
		Total	£337385.74

Movement in the year

£1400.00

Signed.....

Chairman

Signed.....

Responsible Financial Officer

Date.....

21-05-18

Date.....

31-05-18