

**GUARLFORD PARISH COUNCIL - FIGURES FOR 2017/2018**

<b>INCOME</b>	2016/2017	2017/2018	
<b>Agency In Capital/Loans</b>	0.00		
<b>Other</b>			
Charity Interest	0.00	0.00	
Consols Dividend	0.00	0.00	
Current Interest	0.00	0.00	
Deposit Interest	0.36	0.36	
Sale	0.00	0.00	
Sundry	0.00	2695.00	Transparency Fund Grant
<b>Total Other</b>	0.36	2695.36	
<b>Precept</b>	4100.00	4350.00	
<b>VAT Refund</b>	36.63	77.13	
<b>Transfer from Deposit</b>	0.00	0.00	
<b>TOTAL INCOME</b>	<b>4,136.99</b>	<b>7,122.49</b>	
<b>EXPENSES</b>			
<b>Administration</b>			
Atkinson and Co	270.00	146.00	
Audit fees	0.00	0.00	
Insurances	246.21	284.46	To include telephone kiosk
Office Supplies	16.59	13.17	
Communications/Other	50.00	50.00	Grapevine
Salary Clerk	1,139.34	1,224.20	
HMRC	758.00	814.40	
Subscriptions	188.63	226.64	
Village Hall Hire	80.00	100.00	
<b>Total</b>			
<b>Administration</b>	<b>2,748.77</b>	<b>2,858.87</b>	
<b>Agency Out Costs</b>			
<b>Churchyard</b>	500.00	500.00	Annual grant
Other	89.98	17.00	Clerk's expenses
MHDC Election Expenses	0.00	0.00	
Repair	0.00	0.00	
Training	0.00	0.00	
<b>Total Costs</b>	<b>589.98</b>	<b>517.00</b>	
<b>Loans</b>	0.00	0.00	
<b>Other payments</b>			
<b>S137</b>	31.00	40.00	Donation to CAB

Village Hall	250	350.00	Annual grant
<b>Total S137</b>	<b>281.00</b>	<b>390.00</b>	
VAT Paid	77.13	53.61	
<b>TOTAL EXPENSES</b>	<b>3,696.88</b>	<b>3,819.48</b>	
<b>TOTAL INCOME -EXPENSES</b>	<b>440.11</b>	<b>3,303.01</b>	
BC/CF All Accounts	1597.74	2,037,85	
Carried Forward	2,037.85	5,340.86	

**Annual Return Figures 2016/2017**

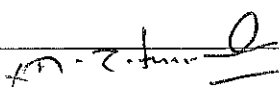
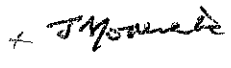
**Annual Return Figures 2017/2018**

	2016/17	2017/2018
Balance Brought forward	1597	2038
Annual Precept	4100	4350
Total other receipts	37	2772
Staff Costs	1897	2038
Loan Interest	0	0
Total other payments	1799	1781
Balance carried forward	2038	5341
Total cash Investments	2038	5341
Total fixed assets	0	0
Total borrowings	0	0

Note: These were calculated using the AR rounded figures and do not necessarily agree with the rounded actual figures.

Bank Year End Account Figures		
	2016/17	2017/2018
Stocks	0	0
Charity	108.64	108.64
Current	1252.88	4,555.53
Deposit	676.33	676.69
Carried Forward	2037.85	5340.86

Bank: Current balance less stocks 5,340.86

Chairman:  + Date: 14/5/18
Clerk/RFO:  + Date: 14.5.2018

**Annual Return Figures for 2017/18**  
**And Statement of Variations**

2016/17			2017/18	Explanation and Variation
1	Brought Forward	1597	2038	
2	Annual Precept	4100	4350	Precept amount.
3	Total other receipts	37	2772	Includes Transparency Fund Grant
	Staff costs	1897	2038	
5	Loan interest	0	0	No loans.
6	Total other payments	1799	1781	
7	Balance carried forward	2038	5341	Increase due to matters referred to in 3 above.
8	Total cash investments	2038	5341	.
9	Total fixed assets	0	0	No assets
10	Total borrowings	0	0	No borrowings

**Bank Reconciliation for 2017/ 2018**

**Guarlford Parish Council Financial Year Ending**  
**31<sup>st</sup> March 2018**

Prepared by: J A Sommerville Clerk and Responsible Financial Officer	Date: 14.5.2018
Approved by:  Chairman	Date: 14/5/18.



**Balance Per Bank Statements at 31<sup>st</sup> March 2018**

Current account:	4555.53	
Deposit account:	676.69	
Charity account	108.64	5340.86

Add: Unbanked cash at 31.3.2018		
No unbanked cash		0.00

Net bank balances at 31.3.2018 5340.86

Add: Investments		NIL
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Total cash and investments at 31.3.2018 5340.86

**Cash Books for 2017/18**

Current Account

Opening balance	1252.88
Add receipts in year	7122.13
Less payments in year	3819.48
Closing balance 31.3.2018	4555.53

Deposit Account

Opening balance	676.33
Add receipts in year	0.36
Closing balance 31.3.2018	676.69

Charity Account

Opening balance	108.64
Add receipts in year	0.00
Closing balance 31.3.2018	108.64

Add the value of investments At 31.3.2018	NIL
Total cash and investments at 31.3.2018	5340.86

**Final Net Worth Report 2017/18**

Accounts 31.3.18 Balance

Assets

Cash and Bank Accounts

PC Charity	108.64
PC Current	4555.53
PC Deposit	676.69
<b>Totalling</b>	<b>5340.86</b>

Total Cash and Bank Accounts 5340.86

Total Assets	0.00
Liabilities	0.00

Total	5340.86
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<b>Net worth at 31.3.2018</b>	<b>5340.86</b>
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