

Wootton St Lawrence Parish Council

Accounts and Audit Regulations 1996

Summary of Receipts and Payments Account for the year ended 31 March 2018

Previous Year £	Receipts		2017/2018 £
3550.00	Precept		4650.00
	Grants:		
1100.00	BDBC: General		733.00
2559.00	Grass cutting & cricket square		2584.00
14300.00	Local Infrastructure Fund for Play Area Refurbishment		0.00
	Website Development		1005.00
	Ramsdell Cricket Club:		
225.00	Contribution to insurance		(225.00)
575.00	Grass cutting		(600.00)
200.00	Match fees		(190.00)
150.00	Drive way maintenance		(150.00)
2454.03	Neighbourhood Plan Grant 1:	5230.00	5230.00
	Neighbourhood Plan Grant 2:	5413.00	5413.00
	Neighbourhood Plan Reserve	(1000.00)	
			0.00
10000.00	Donations to Play Area Equipment		
5327.85	VAT to be refunded		(1433.05)
40440.88			19615.00

£	Payments		
1558.78	General administration		2171.45
-	S137 Payments		-
228.00	HALC subscription		238.00
40.00	HPFA subscription		40.00
2778.00	Playing fields (grass cutting and cricket square)		1669.87
1376.34	Insurance		1475.91
90.00	Village Hall hire		65.00
2524.98	Neighbourhood Plan Costs		8032.57
	Aldermaston Signs		20.00
-	Ramsdell Play Area Refurbishment		-
25024.61	Purchase of new equipment & associated costs		-
295.00	Risk Assessment costs		-
-	Concrete base for picnic table (Ramsdell)		255.00
-	New swing seats for Wootton		95.00
185.00	Internal Audit		235.00
100.00	External Audit		230.00
5148.66	VAT paid		1433.05
39349.37			15960.85

***Note:** The general administration cost is higher due to one extra payment to the previous clerk in recognition for her work. A laptop was purchased in November 2017.

Wootton St Lawrence Parish Council

Parish and Town Council Accounts and Audit Regulations 1996

Receipts and Payments Summary

Previous year £	Payments	2017/2018 £
19321.42	Balance b/f 1 st April 2017	20412.93
40440.88	Add total receipts	19615.00
59762.30		40027.93
39349.37	Less payments	15960.85
20412.93	Balance as at 31st March 2018	24067.08
	These funds are represented by	
13635.61	Lloyds Bank a/c 0321705	17289.76
6777.32	Basingstoke & Deane Loan a/c	6777.32
20412.93	Net bank balances	24067.08

Signed:.....
Chairman

.....
Responsible Financial Officer

Date:

Reserves

The movements in the reserves during the year were as follows:

RESERVES AS AT 31ST MARCH 2018

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Neighbourhood Plan	1000.00	845.43		154.57
Budget				
Basingstoke and Deane	6777.32			6777.32
Loan a/c				
General	5816.70	15115.42	19615.00	10316.28
	20412.93	15960.85	19615.00	24067.08

Signed Signed.....

Chairman Responsible Financial Officer

Date:

Bank Reconciliation

As at 31st March 2018

	£	£
Balances per Bank Statements		
Lloyds Bank – Current Account		17289.76
Basingstoke & Deane Loan Account		6777.32
Net Balance as per accounts		24067.08

Wootton St Lawrence Parish Council
Accounts for the year ended 31st March 2018
Significant Variances (greater of £100 or 10% of previous year's figures)

Box 1	£ 20825.88	More receipts last year due to refurbishment of Ramsdell Play Area Grants. Less grant payments in 2017/18
Box 2	23388.52	Less payments in 2017/18. More payments in 2016/17 due to Ramsdell Play Area refurbishment.
Neighbourhood Plan Grant 1	(5230.00)	One off receipt 2017/18
Neighbourhood Plan Grant 2	(5413.00)	One off receipt 2017/18
VAT to be reclaimed	(1433.05)	Less vatable payments out in 2017/18
Box 4	N/A	
Box 5	N/A	
Box 6 –		
S137 Payments	-	No payments in 2017/18
Neighbourhood Plan costs	(8032.57)	Higher cost in 2017/18
Repayment of Neighbourhood grant	(560.53)	One off in 2017/18
VAT	(1433.05)	Lower vatable costs in 2017/18
Box 9 - Play Area Equipment	0.00	No refurbishment of play areas in 2017/18
Box 10	N/A	

Please note there were invoices from March which were not cleared in the bank by 31st March 2018 a total of £1084.20 for Neighbourhood Plan Printer costs, £540 for Neighbourhood Plan Consultancy, £626.18 Neighbourhood Plan Grant 2 underspend, £105 Ramsdell Village Hall hire, £270 Neighbourhood Plan Consultation Response work. A total of £2625.38 including VAT.