

**Scawby Parish Council**

**Accounts from 01 April 2017 to 31 March 2018**

**Receipts & Payments**

	<u>2017/18</u>	<u>2016/17</u>
	£	£
<b>Receipts</b>		
Annual Precept	35,017.00	34,544.00
Playing Field Fees	3,931.33	1,097.00
Allotment Rental	800.00	1,600.00
Grants & Donations		
Council Tax Support	1,983.00	2,456.00
flower bed sponsors	1,150.00	-
other grants/donations	-	17,592.45
VAT reclaimed (note 5)	3,060.68	6,552.03
Bank Interest	2.91	4.79
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	45,944.92	63,846.27
<b>Payments</b>		
<u>Parish Upkeep &amp; Events</u>		
Rent - Nelthorpe Estate	800.00	1,600.00
Playing Field		
rent & maintain	1,352.05	4,243.97
power & water	379.56	467.58
grass cut/weed	4,728.00	4,548.00
Equipment		
playground	-	10,016.38
pavilion refurbishment	963.10	22,757.09
Planting & gardens		
service agreement	5,906.28	10,186.91
other planting	4,469.49	546.00
Donations (note 9)	100.00	250.00
Special events	288.86	511.64
Sundry repairs and maintenance	1,615.19	4,173.96
<u>Administration</u>		
Parish Clerk		
salary	6,743.61	6,676.32
travel	234.00	234.00
allowance	320.00	320.00
Chair's Allowance	560.00	560.00
Insurance	2,894.39	2,829.77
Audits & Accountancy	920.00	840.00
Subscriptions & Training	782.12	765.32
Postage, Printing & Stationery	375.18	335.95
Hire of Village Hall	135.00	274.00
Website	126.00	126.00
Sundries	293.50	43.00
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	33,986.33	72,305.89
<b>Balance of Receipts over Payments</b>	11,958.59	(8,459.62)
<b>Funds brought forward at 01 April</b>	19,680.01	28,139.63
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<b>Funds carried forward at 31 March</b>	31,638.60	19,680.01
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**Scawby Parish Council**

**Accounts from 01 April 2017 to 31 March 2018**

		<b><u>Statement of funds</u></b>	
		<u>2017/18</u>	<u>2016/17</u>
		£	£
<b>Cash &amp; Investments</b>			
Bank Accounts	Current	20,104.21	8,388.53
	Reserve	8,550.86	8,548.67
	Reserve	2,983.53	2,742.81
<b>Total Net Assets</b>		<u>31,638.60</u>	<u>19,680.01</u>
comprising:			
<b>Funds</b>			
General Funds		28,655.07	16,937.20
Clerk Gratuity Reserve (note 7)		2,983.53	2,742.81
<b>Total funds held</b>		<u>31,638.60</u>	<u>19,680.01</u>

Accounts, including notes on page 5, authorized by:

Chair ..... /...../2018

Parish Clerk & Responsible Financial Officer ..... /...../2018

## Scawby Parish Council

### Supporting notes to the accounts for the year ended 31 March 2018

1	Fixed Assets	A register is maintained by the Council of its major fixed assets with cost/valuations of £132K.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end, the Council was owed £800 allotment rental and recoverable VAT of £130 for the March quarter (2016/17: £1772).
6	Creditors	At the year end, the Council owed £1409 (2016/17: £562) comprising £800 rent to Nelthorpe Estate, £564 Clerk's wages/tax paid in arrears and £45 for meeting room rental.
7	Reserves	Funds designated a Clerk Gratuity Reserve by the Council are accumulated as a potential loyalty bonus.
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were:  Police Concert Band (2016/17 £100) <span style="float: right;">£100</span>  Scawby Ladies Guild (2016/17 £150)
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	Apart from Website costs of £126 (2016/17: £126) no expenditure was incurred during the year.
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.