

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2018

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	<u>2017 / 18</u>	<u>2016 / 17</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	10,629.00	
Braintree District Council Support Grant	1,444.01	
Interest on cash deposits	8.90	
VAT refund received	-	
Other Grants	450.00	
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TOTAL INCOMING RESOURCES	<u>12,531.91</u>	-
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs	4,819.02	
Insurance	720.22	
Audit	295.00	
Office Expenses	444.83	
Room Hire	110.00	
Subscriptions Paid	155.50	
Training	55.00	
Quality Council		
Election	-	
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Activities	6,599.57	-
Parish open spaces & verges	1,941.24	
Footpaths	-	
Street lighting	-	
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Projects	1,941.24	-
Projects	207.49	
Other		
Grants paid	1,600.00	
Contingencies	530.86	
Chairman's allowance	7.50	
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	2,138.36	
VAT paid pending recovery	316.22	
TOTAL RESOURCES EXPENDED	<u>11,202.88</u>	-
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NET MOVEMENT IN FUNDS	<u>1,329.03</u>	-
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Net Bank Balance at 1st April 2017	31,673.31	17,598.35
Net Movement of funds in year	1,329.03	-
TOTAL CASH CARRIED FORWARD at 31st March 2018	<u>33,002.34</u>	<u>17,598.35</u>
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Outstanding items at year end - Note 3 below	316.22	-
Net Value of Council's General Fund as at 31st March 2018	<u>33,318.56</u>	<u>17,598.35</u>
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2018

Note 1 **Bank Reconciliation**

Current account at bank	100.00	
Business Reserve Account 1	17,303.06	
Business Reserve Account 2	16,576.93	
PLUS cheques banked after year end		
LESS unrepresented cheques see Note 2 below	- 977.65	
	33,002.34	-
Deposit account at bank		
	33,002.34	-

Note 2 **Unrepresented cheques**

Acumen Inv. No. 15076 & 15147	2038	120.00
D. Jacob (Salary for March Inc Office Rent)	SO	485.36
Mr D. Stokes (Reimbursement for signs)	2039	25.00
D. Jacob (Expenses for January/February/Mar	2040	54.29
Village Hall Inv. 1977	037+41	16.00
Village Hall (Clock repairs)	2036	277.00

977.65

Note 3 **Other outstanding items at year end**Amounts due to be recovered by Council

VAT	316.22	316.22	-
<u>Amounts owed by Council within one year</u>			

NET amount owed by/ to Parish Council	316.22	-
Cash held at 31st March 2018 (note 1)	33,002.34	-
NET VALUE OF ALL FUNDS HELD BY COUNCIL	33,318.56	-
As at 31st March 2018 See Note 5 below		

Chairperson 29th May 2018

Responsible Financial Officer 29th May 2018