

STANWIX RURAL PARISH COUNCIL

STATEMENT OF ACCOUNTS - YEAR ENDING 31 MARCH 2018

<u>2017</u>		<u>2018</u>	
£	38,301.07	Precept	£ 39,483.64
£	2,238.93	CTRS Grant	£ 1,056.36
£	35.83	Bank Interest	£ 28.86
£	-	Linstock Village Hall	£ -
		Houghton Village Hall	£ 27.72
£	1,500.00	Crosby Village Hall	£ -
£	387.49	Cumbria In Bloom (external monies in only)	£ 377.60
£	-	SPAA Summer Play Scheme	£ -
£	-	Crosby Play Area	£ -
£	-	Lighting	£ -
£	511.00	Flood donations	£ -
£	5,050.25	Defib grants	£ -
£	-	Linstock Play Area	£ 1,000.00
£	8.05	Wayleaves	£ 8.05
£	3,452.14	VAT Refund	£ 2,329.41
£	655.00	SPAA play scheme income	£ 905.00
£	-	Printer recharge - other P.C's	£ -
£	2,252.15	Houghton Fair - donations, grants & revenue	£ 2,035.50
£	45.00	Contribution towards Clerk from other PC's	£ 103.00
£	54,436.91	Total Receipts 2017	£ 47,355.14

<u>2017</u>		<u>2018</u>	
PAYMENTS			
<u>Salaries</u>		<u>Salaries</u>	
£	14,291.90	Clerk's Gross Salary	£ 16,098.66
£	889.21	Employers NI Contributions	£ 1,005.72
£	394.11	Employers Pension Contributions	£ 448.32
£	505.92	Room Rent	£ 505.92
£	542.12	Mileage	£ 681.48
<u>Administration</u>		<u>Administration</u>	
£	78.45	Postage	£ 32.73
£	-	IT/Broadband Reimbursement	£ -
£	300.00	Audit - Commission	£ 300.00
£	288.20	Audit - Internal	£ 288.20
£	54.00	Telephone	£ 54.00
£	857.10	Insurance	£ 894.20
£	-	Councillor Reimbursements	£ -
£	543.00	Subscriptions	£ 519.75
£	35.00	Training	£ 125.00
£	1,311.81	Administration & Stationery	£ 1,724.39
£	5,564.00	Grasscutting & Greens maintenance	£ 4,086.00
£	425.00	Playground Inspections	£ 775.00
£	12,654.14	Parish Plan Projects	£ 7,897.43
£	-	Emergency Planning	£ 900.00
£	1,793.67	Maintenance of Noticeboards, benches, etc	£ 4,795.45
<u>Grants Paid</u>		<u>Grants Paid</u>	
£	400.00	Houghton Echo	£ 400.00
£	280.00	Section 137	£ -
£	943.22	Houghton in Bloom (includes own monies)	£ 1,012.97
£	5,406.14	Grants to local organisations	£ 6,974.36
£	1,500.00	Crosby Parish Hall (CPCA Repayment)	£ -
£	-	Houghton Village Hall	£ -
£	-	Linstock W I Hall (CPCA Repayment)	£ -
£	3,052.21	VAT	£ 2,840.02
£	52,109.20	Total Payments 2017	£ 52,359.60

BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2018

<u>2017</u>		<u>2018</u>	
0.91	Current Account	343.51	Current Account
66482.35	Money Manager Account	59497.17	Money Manager Account
0	Cash Deposit Account CBS	1979.55	Cash Deposit Account CBS
£	66,483.26	£	61,820.23
		£	341.43 less outstanding cheques
£	66,483.26	£	61,478.80
	Total 2017		Total 2018
<u>2017</u>		<u>2018</u>	
£	64,155.55	£	66,483.26
	Opening Balance		Opening Balance
£	54,436.91	£	47,355.14
	Add Receipts in Year		Add Receipts in Year
£	52,109.20	£	52,359.60
	Less Payments in Year		Less Payments in Year
£	66,483.26	£	61,478.80
	Cashbook Closing Balance 31st March 2017		Cashbook Closing Balance 31st March 2018

STANWIX RURAL PARISH COUNCIL RESERVES AS AT 31 MARCH 2018

Crosby Parish Hall	£	-
Linstock WI Hall	£	-
Houghton Village Hall	£	-
Houghton In Bloom	£	-
Allocated Expenditure held in reserves being carried forward		
Interpretation Panels	£	5,000.00
Houghton green drainage	£	530.00
Linstock Green Drainage	£	5,416.00
Walks and footpaths projects 2015/16 - 2017/18	£	3,900.00
WW1 Commemoration	£	500.00
Legal Fees	£	4,250.00
Brunstock Common	£	1,445.00
Linstock Play Area Installation	£	540.00
Maintenance carried forward	£	960.00
Emergency Boxes	£	500.00
	£	<u>23,041.00</u>
VAT Reclaim Outstanding	£	<u>807.96</u>
VAT still to claim on invoices passed 2017/18	£	<u>807.96</u>