

Steep Parish Council

PAYMENTS

Accounts 2016/17

HALC	VAT Training	100115							40.00	8.00	989005388		
N. Rook-Blackstone	Lengthsman	100116				460.00							
HCC	Iron signpost	100117			930.00								
J. Hollington	Clerk + Expenses	100118						570.00	20.97				
Steep PCC	Newsletter	100119										200.00	
					234.90	1505.99	1275.96	2680.00	4430.00	7210.00	158.72	943.41	700.00

s.137	TOTAL	Reconciled
	260.00	Y
	53.00	Y
	520.00	Y
	250.00	Y
	12.60	y
	3.00	y
	1057.57	y
	345.82	y
	20.00	y
	54.60	y
	71.00	n
	60.00	y
	180.00	y
	60.00	y
	420.00	y
	185.00	y
	1692.00	y
	566.06	y
	800.00	y
	120.00	y
	1217.18	y
	60.00	y
	60.00	y
	250.00	y
	570.00	y
	150.00	y
	1056.00	y
	1884.00	y
	200.00	y
	75.60	y
	35.00	y
	665.00	y
	16.80	y
	250.00	y
	1140.00	y
	290.00	y
	60.00	y
	29.40	y
	1140.00	y
	240.00	y
	31.00	y
	665.88	y
	33.60	y
	60.00	y

Steep Parish Council

PAYMENTS

Accounts 2016/17

	48.00	y
	460.00	y
	930.00	n
	590.97	y
	200.00	y
	19138.98	

RECEIPTS

2016/17

Current Account

Balance carried forward as at 31.3.16	7511.37
Add Parish Receipts	23178.60
	30689.97
Less total Payments (incl VAT)	19138.98
Bank Account Balance as at 31.3.17 (from Bank Statement)	12551.89
HSBC Account balance brought forward	12551.89
less cheques drawn but not yet debited	1001.00
Add receipts not banked	
Balance carried forward as at 31.3.17	11550.89

Deposit Account

H.C.C. 31.3.16 (from HCC Statement)	14251.13
Interest earned 2016-17	2.14
Balance carried forward 31.3.17 (from investments w/s)	14253.27

Total Council Cash and Investments

Bank Accounts (from statement)	12551.89
HCC deposit (from Statement)	14253.27
Total Balance at 31.3.17	26805.16

The above statement represents fairly the financial position of the Authority as as at 31.3.17

Signed

Chairman

Signed

J. Hollington
Clerk

HCC Deposit Account

Balance carried forward as at 31.3.16	14251.13
Add Interest 30 Sep 16	2.14
Add Interest 31 Mar 17	0.00
Deposit Account Balance as at 31.3.17	14253.27
HSBC Current Account balance brought forward	12551.89
less cheques drawn but not yet debited	-1001.00
Add receipts not banked	0.00
Balance carried forward as at 31.3.17	11550.89

The above statement represents fairly the financial position of the Authority as at 31.3.15

Signed
Chairman

J. Hollington
Clerk

Financial Year Ending 31.3.17

Prepared by Jenny Hollington, Clerk, Steep Parish Council

Balance as per bank statement 31.3.16	£	
HSBC		12,551.89
Less: any unpresented cheques at 31 March		1,001.00
Add: any unbanked cash at 31 March		
Net balance as at 31.3.17		11,550.89
Add: Deposit Account		
HCC – Temporary Loan to HCC	14,251.13	
Interest 2016/17	2.14	
		14,253.27
Total cash and deposits - 31st March 2017		25,804.16

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance		£21,762.50
Add: Receipts in the year		23,178.60
Less: Payments in the year	-	19,138.98
Closing balance per cash book (receipts and payments) at 31.3.17		11,550.89
Add value of deposit at 31.3.17		14,253.27
Total Cash and Deposit as at 31.3.17		25,804.16

Register Of Assets

Steep Parish Council

Ref. No.	Description	Identification	Date Acquired	Value	Custodian	Disposal/Discharge
001	Steep Common	Church Road		1	Councillors	
005	Bus Stop	C18	Jun-03	£9,467.00	Councillors	
006	War Memorial	Church Road		5,975.00	Councillors	
007	Play Equipment	Steep Common	2008	£9,885.00	Councillors	
008	Memorial Bench	Steep Marsh	2008	1	Councillors	
009	B.T. Phone Box	Village Hall	2009	1	Councillors	
010	Map Board	Mill Lane	2010	£749.00	Councillors	
011	Lap Top	Clerk's Office	2010	£400		
012	Dog Waste Bin	Steep Common	2012	£140.00	Councillors	
013	2 x signboards	Steep Common	2011	£1,620.00	Councillors	
014	2 x Kissing Gates	Footpath 13	2012	£500.00	Councillors	
015	2 x Noticeboard	V. Hall/Ridge Common La	2013	£2,357.00	Councillors	
016	2 x Kissing Gates	footpath 22	2014	472		
017	Bench	Steep Common	2014	700		
018	2 x Kissing Gates	Footpath 12	2015	650		
	1 x Finger Post	Steep Common	2016	250		
				33168		

	Annual Return No.	last year	this year	difference	10% of last year	bigger :diff or 10%	Explain if difference
AnnualPrecept	2	13,856	13,856	0	1,385.60		
Other receipts	3	8,367.00	9,325.00	958	836.70	difference	See attached note
Staff costs	4	6,274.00	7,210.00	936	627.40		See attached note
	5			0	-	0	
Other payments	6	10,482.00	11,928.98	-1,447	1,048.20	difference	See attached note
Total cash as short term invesments	8	21,796.00	25,804.00	4008	2,179.60	difference	See attached note
Total Fixed assests and long term assets	9	32918	33168	250	3,291.80		

Percentage difference to be used:

10%

Signed
 Jenny Hollington
 Clerk, Steep PC

Steep Parish Council

Summary of Receipts and Payments for year ended 31.3.17 (Check Column)

Receipts

Precept	13856.16	
Lengthsman	6600.00	
VAT recovery	427.30	
Grants/other	2211.34	
Miscellaneous	83.80	
Total Bank Interest	0.00	
Total	23178.60	23178.60

Payments

General administration and training	158.72	
Salary	7210.00	
Affiliation fees/professional costs	1505.99	
Lengthsman	2680.00	
Footpaths	4430.00	
Hangers and Common	234.90	
S 137 payment	0.00	
S142 payments	700.00	
Miscellaneous	1275.96	
VAT	943.41	
	19138.98	19138.98

CUMULATIVE NET ASSET BALANCE

Balance brought forward (current and Deposit)	21762.00	
Income (add)	23178.60	
Interest	2.14	
Interest	0.00	
Expenses (less)	-19138.98	
	<u>£25,803.76</u>	

Balance c/f current	12551.89	
Balance c/f deposit	14253.27	
Balance carried forward	26805.16	

26805.16	26805.16	Error Check
		0.00

