

**Appleford Parish Council**

**Bank Reconciliation**      Year to 31st March 2018

	Savings Account	Current Account		
Bank account Balance 31st March 2017	2000.00	14520.54	300284	£11,188.66
			300286	£30.00
Payments made but not cleared		-11281.66	300287	<u>£63.00</u>
				£11,281.66
Net balance at 31st March 2017	2000.00	3238.88		
Receipts 2017/18	0.00	26816.92		
Payments 2017/18		-23504.50		
Receipts not yet cleared	0.00	0.00	300401	£92.16
Payments made but not cleared		122.16	300402	<u>£30.00</u>
				£122.16
Net transfers	0.00	0.00		
Adjustments (see notes)		0.00		
Bank account Balance 31st March 2018	2000.00	6673.46		

Anne Davies





## Appleford Parish Council

### Income and Expenditure

1st April 2017 to 31st March 2018

Prior year

#### INCOME

10800.00	Precept	12420.00
7.12	Interest	0.00
0.00	Rental income	0.00
18222.32	Grants	51.00
0.00	Donations	8323.89
0.00	CLP	0.00
0.00	Miscellaneous	0.00
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29029.44	Total Income	<hr/> <hr/> 20794.89

#### Less EXPENDITURE

2208.16	Clerk's wages	2233.68
359.48	Clerk's expenses	181.00
0.00	Bank Interest	0.00
141.50	Other expenses	334.80
1241.39	Insurance	1269.73
310.56	Fees and subscriptions	526.44
3937.72	Highway and footpaths	4627.92
33951.11	Land & amenities	6517.90
1507.20	Grants & Donations	1048.00
0.00	CLP	0.00
678.00	Communications	426.96
545.40	Miscellaneous	704.95
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44880.52	Total Expenditure	17871.38
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-15851.08	Excess of Income over Expenditure	2923.51

**Appleford Parish Council**

**Balance sheet                      31st March 2018**

Prior year

CURRENT ASSETS			
2000.00	Savings Account		2000.00
3238.88	Current Account		6551.30
3386.43	Sundry Debtors		136.90
<hr/>			<hr/>
8625.31			8688.20
 <u>Less</u> CURRENT LIABILITIES			
2860.62	Sundry Creditors	0.00	0.00
<hr/>		<hr/>	<hr/>
5764.69	TOTAL NET ASSETS		8688.20
<hr/>			<hr/>
 Represented by:			
21615.77	Balance at 31st March 2017		5764.69
-15851.08	Excess of Income over Expenditure		2923.51
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5764.69			8688.20
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The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its income and expenditure during the year

Approved by the Parish Council on .....

.....

Chairman

.....

Responsible Financial Officer

Notes on Balance sheet  
31st March 2018

Investments

Cash reserves are held in the bank account at Unity Trust Bank

Long term debtors ( more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2018

VAT refund outstanding	136.90
	<u>136.90</u>

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

Creditors at 31st March 2018

Creditors at 31/3/17	0.00
	<u>0.00</u>

Temporary Borrowing

None  
(Prior year: None)

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate asset register

Capital Reserve

The closing balance consists only of the cash held in the bank accounts as shown

Capital Reserve	0.00
General Balance	£8,673.46
Items purchased from Capital Reserve	
None	

s137 Payments

There were 280 electors on the roll.

The limit for spending under s137 of the Local Government Act 1972 for the council for the year

at £ 7.57 per elector was £ 2,119.60

Payments made were:

Appleford Village Hall	£500.00
Appleford PCC burial ground	<u>£548.00</u>
	£1,048.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities

None

Pensions

None

Appleford Parish Council		VAT ref: UB2031		VAT outstanding total: 136.90			
1st April 2017 to 31st March 2018							
Date of Payment	Supplier	Date of invoice	Suppliers VAT registration number	Brief description of supply	To whom addressed	VAT paid	Date claimed
22-Jan-18	VOWH	03-Oct-18	19550347	dog bins	Appleford PC	13.40	
22-Jan-18	Wel Medical		887 7502 70	defib cabinet	Appleford PC	100.99	
05-Mar-18	OALC			subscription	Appleford PC	22.51	
					Already Claimed		
16-Nov-17	Wickstead		119106690	Playground repairs	Appleford PC	572.12	31-Dec-17
		2016/17			Appleford PC	3386.43	31-Jul-17
18-May-17	VOWH		195505347	dog bins	Appleford PC	13.40	31-Dec-17
18-May-17	OALC		685644393	subscription	Appleford PC	22.18	31-Jul-17
18-May-17	Glasdon		155 8470 44	dog bin	Appleford PC	43.27	31-Jul-17
18-May-17	Jim boyland		922559416	grass	Appleford PC	80.80	31-Jul-17
18-May-17	Glasdon			dog bin	Appleford PC	93.80	31-Jul-17
18-May-17	Jim boyland		922559416	grass	Appleford PC	80.80	31-Jul-17
20-Jul-17	Jim boyland		922559416	grass	Appleford PC	147.80	31-Jul-17
20-Jul-17	Jim boyland		922559416	grass	Appleford PC	83.80	31-Jul-17
23-Aug-17	VOWH		19550347	do bins	Appleford PC	13.40	31-Dec-17
23-Aug-17	ME Richards		848169585	electrician	Appleford PC	50.83	31-Dec-17
13-Sep-17	Playdale		155625362	swings	Appleford PC	460.30	31-Dec-17
21-Sep-17	Jim boyland		922559416	grass	Appleford PC	121.20	31-Dec-17
21-Sep-17	Jim boyland		922559416	grass	Appleford PC	80.80	31-Dec-17
21-Sep-17	Playdale		155625362	swings	Appleford PC	460.30	31-Dec-17
16-Nov-17	VOWH		19550347	dog bins	Appleford PC	13.40	31-Dec-17
16-Nov-17	Jim boyland		922559416	grass	Appleford PC	157.60	31-Dec-17
16-Nov-17	Jim boyland		922559416	grass	Appleford PC	80.80	31-Dec-17
16-Nov-17	Calico uk		848169585	domain name	Appleford PC	6.00	31-Dec-17
16-Nov-17	Play inspection co		845184023	safety inspection	Appleford PC	13.00	31-Dec-17
16-Nov-17	BDO		830847032	audit	Appleford PC	40.00	31-Dec-17

Entries on Audit form for year ending

31st March 2018

	Prior year	Current year
Balance brought forward	21616	5765
Precept	10800	12420
Other Income	18229	8375
Staff Costs	2208	2234
Interest and repayments	0	0
Other Expenditure	42672	15638
Balance carried forward	5765	8688
	0	0
Total cash & investments	5239	8551
Total fixed and long-term assets	254319	260113
Total Borrowings	0	0



Appleford Parish Council			Asset Register						
		<b>Total Valuation</b>	<b>£260,112.65</b>			based on most recent valuation, otherwise on cost			
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
1922	Recreation Ground, Main Road		Main Road	Clerk					5.4 acres approx
	Appleford Recreational Allotments		Part OS plot 5466 (Level Crossing)	Clerk					(let to Hartwright) 1.04 acres approx
2009	Village Hall		Recreation Ground, Main Road	Village Hall Mgt Committee	£157,437.00				(let to trustees)
	The Knapp village green		Main/Church Rd	Clerk					
	Brick & Block Storage Shed			Clerk			2009		7.5 m2
	White line machine		Rec Ground	Clerk			2009		
2000	Goal Posts		Rec Ground	Clerk	£533.03				
2000	Timber & cast iron seat		Rec Ground	Clerk	£556.58				
2000	Seats from earth anchors		Rec Ground	Clerk	£1,064.98				
2000	Dog waste bin on post		Car Park	Clerk	£328.00				
2006	Wooden Posts		Rec Ground	Clerk	£982.98				
	Notice Board		Carpenters	Clerk	£246.00				
2000	Seat at village green		The Knapp	Clerk	£1,092.65				
2000	2 timber clad bins		Rec Ground	Clerk	£487.90				
2000	Seats in playground		Rec Ground	Clerk	£1,174.65				
2000	Filing cabinet – 3 drawer		Village Hall	Clerk	£160.43				
2000	High pedestal slide		Rec Ground	ACP	£9,694.45				
2005	Timber swing – 2 cradle seats		Rec Ground	ACP	£4,384.95		2016		Decayed - unusable
2005	Cockerel 2-way bounce-about		Rec Ground	ACP	£2,021.30				
2005	Sit-in spring mobile – hedgehog		Rec Ground	ACP	£2,021.30				
2005	Timber swing 2 flat seats		Rec Ground	ACP	£4,327.55		2016		Decayed - unusable
2005	Woodland Multi-play system		Rec Ground	ACP	£17,044.72				
2000	Rocking horse		Rec Ground	ACP	£2,537.90				
2005	Aerial runway		Rec Ground	ACP	£11,042.33				
2005	Fence/gate in play area		Rec Ground	Clerk	£408.98				
2008	Bus Shelter		Main Road	Clerk	£2,000.00				
2010	Bench at Recreation Ground		Rec Ground	Clerk	£115.00				
2011	Laser Printer		Clerk	Clerk	£25.00		2015		
2011	Lighting for Village Hall		Rec Ground	Clerk	£2,405.00				
2011	Car Park posts (4)		Rec Ground	Clerk	£105.00				
2010	Filing Cabinet 4 drawer x 2	Gift	V Hall/Clerk	Clerk	£0.00				
2010	Village Noticeboard		Main Road	Clerk	£93.50				
2010	Trolley		V Hall	Clerk	£68.08				
2010	Salt/Grit bin		Chambrai Close	Clerk	£160.00				
2011	Car Park Hard Standing		Rec Ground	Clerk	£478.66		2016		
2011	Noticeboard		Village Pub	Clerk	£390.00				
2011	Outdoor gym equipment		Rec Ground	Clerk	£18,547.50				
2012	Variable Speed Signs		Main Road	Clerk	£7,097.96				
2013	Recreation Ground Fence		Rec Ground		£9,193.70				
2014	Village Noticeboard		Main Road		£1,486.10				
Mar-16	Dog bins	Glasdon UK	Rec Ground	Clerk	£420.16				
Mar-16	Defibrillator	Wel Medical	V Hall	Clerk	£1,381.75				
May-16	Speedwatch signs	Protect Signs	Main Road	Clerk	£157.00				
Jul-16	1st aid kits	St John Ambulance Supplies	V Hall	Clerk	£178.00				
Nov-16	Signs for Rec Ground	Chris Drewett Signs	Rec Ground	Clerk	£112.00				
Nov-16	Orchard gate	Appleford community trust	Community Orchard	Clerk	£1,111.52				
Jan-17	Salt bin	Glasdon	Rec Ground	Clerk	£316.09				
Feb-17	Pub sign	Kingdom signs	V Hall	Clerk	£145.80				
May-17	Dog Bins	Glasdon UK	Rec Ground	Clerk	£685.36				
Sep-17	Swings	Playdale	Rec Ground		£4,603.00				
Jan-18	Defibrillator cabinet	Wel Medical	V Hall	Clerk	£504.95				