

Butlers Marston Parish Council

Receipts & Payments account for year ending 31.3.2018

Receipts		
	2017/2018	2016/2017
Wayleave rentals	20	20
Precept (1)	1,930	1,410
Council Tax support grant	70	90
Transparency Fund grant (2)	373	Nil
Rental of Marquee (3)	250	
Total receipts	2,643	1,520
Payments		
	2017/2018	2016/2017
General administration	1,019	1,047
Church hire – meetings (4)	Nil	80
Plants/pots for war memorial	20	7
Refreshments for village party	Nil	27
Damage caused by mower on village green (5)	Nil	220
Purchase of ‘phone box	1	Nil
Total payments	1,040	1,381
Surplus(+)/deficit (-) for year	+ 1,603	+139

Cumulative fund balance

As at 1 April 2017	1,065	926
+/- surplus/deficit	<u>1,603</u>	<u>+ 139</u>
	2,668	1,065

As at 31.3.2018 these funds are represented by :

Lloyds TSB current account	2,668	1,065
-------------------------------	-------	-------

Bank Reconciliation

Balance @ 1.4.2017	1,065.13
Plus receipts	2,643.20
Less payments	<u>1,039.98</u>
Balance as at 31.3.2018 as per cash book	2,668.35
Bank reconciliation @ 31.3.2018	
Balance @ 31.3.2018 as per bank statement	2,668.35

Butlers Marston Parish Council

Receipts 1.4.2017 – 31.3.2018

Date	Description	Amount
27.4.2017	Precept	965.00
27.4.2017	Council tax support grant	35.00
20.9.2017	Rental of Marquee	250.00
28.9.2017	Precept	965.00
28.9.2017	Council tax support grant	35.00
9.1.2018	Wayleave rental	20.20
12.3.2018	Transparency Fund grant	<u>373</u>
	Total	2,643.20

Payments 1.4.2017 – 31.3.2018

Date	Description	Amount	Cheque number
10.5.2017	Plants for War Memorial	20.00	497
	WALC subscriptions		
11.5.2017	2017-2018	95.26	498
20.7.2017	Aon Insurance	219.42	500
21.8.2017	Purchase of telephone Kiosk	1.00	499
18.9.2017	Envelopes & postage	4.30	501
18.9.2017	Clerk's fees	<u>700.00</u>	502
	Total	1,039.98	

Details of expenditure on general administration

Subscription to Warks & West Midlands association of local councils	95.26
Insurance & insurance tax	219.42
Clerk's fees	700.00
Envelopes & postage	<u>4.30</u>
Total	1,018.98

EXPLANATION OF SIGNIFICANT VARIANCES

- (1) Precept increased to fund possible finance of speed camera**
- (2) Grant is a “one off” under Transparency Fund Fees**
- (3) No Marquee rental in 2016/17**
- (4) Account not received and hence not paid in 2017/2018 – to be paid in 2018/2019**
- (5) Damage caused was (it is hoped!) a “one off” in 2016/17**

Chairman :.....

Responsible Finance Officer.....