

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Accounts for the year ended 31 March 2017**

Contents

	Page
Summary receipts and payments account	2
Bank reconciliation	2
Receipts and payments account	3
Balance sheet	4
Signed statement	4

CLIFTON UPON DUNSMORE PARISH COUNCIL  
STATEMENT OF ACCOUNTS 2016-17

**Summary of Receipts and Payments**

**2016-17**

	£
Balance brought forward from 2015-16	<b>21,202.08</b>
add total receipts in 2016-17	94,277.82
less total payments in 2016-17	33,945.83
Balance carried forward to 2017-18	<b>£81,534.07</b>

**Bank Reconciliation**

**31 March 2017**

	£
Bank of Scotland	<b>£81,534.07</b>
Total:	<b>£81,534.07</b>
add cash in hand	
add receipts shown as received in year but not banked by 31 March 2017	0
less cheques drawn but not presented by 31 March 2017	0
Balance	<b>£81,534.07</b>

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Summary of Receipts and Payments  
for the year ended 31 March 2017**

31 March 2016	<u>Receipts</u>	31 March 2017
£23,252.12	Annual Precept Rugby Borough Council	£23,252.00
£570.00	Football tenancy fees	£670.00
£1,090.00	Allotment tenancy fees	£1,110.00
£801.00	Grazing tenancy fees	£875.00
£0.00	Warwickshire County Council Grant	£1,700.00
£0.00	WALC Transparency Grant	£564.99
£400.00	Website contribution	£0.00
£0.00	Clifton Tennis Club tenancy fee	£0.00
£0.00	Sale of Air Raid Shelter	£64,950.00
£1,394.00	VAT refund from HMRC	£1,075.83
£500.00	Reimbursement for burial clerk salary	£0.00
£219.13	Miscellaneous (Unpresented cheque written off)	£80.00
£28,226.25		£94,277.82
	<u>Payments</u>	
£5,384.29	Staff costs - Parish Council clerk, salary, PAYE, pension)	£5,783.24
£503.29	Administration expenses	£585.78
£333.75	Townsend Memorial Hall hire	£243.14
£2,432.87	Street lighting expenses	£2,763.94
£137.51	Allotment expenses	£214.66
£3,628.81	Parish Council Insurance	£1,134.99
£1,620.00	Churchyard maintenance	£1,465.00
£405.00	Village expenditure	£13,832.15
£441.52	Pavilion expenses	£1,271.04
£3,461.53	Playfield field grass cutting, line marking, pitch repair, moles	£2,237.51
	Play area annual inspection	£49.50
£0.00	Grazing fields expenses	£0.00
£71.25	Neighbourhood watch printing	£0.00
£491.00	Subscriptions / fees (WALC & ICO)	£689.00
£365.00	Audit fees (internal and external)	£365.00
£1,459.26	Professional fees re air raid shelter site	£0.00
£600.00	I.T. and Website hosting	£733.29
£1,758.93	Election fees	£170.88
£95.00	WALC training for councillors	£0.00
£1,656.52	VAT paid to HMRC	£2,406.71
£24,845.53		£33,945.83

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Balance Sheet as at 31 March 2017**

	£
<b>Current Assets</b>	
Register of Assets	224,246.00
Debtors : VAT	1,298.46
Cash in bank	<b>81,534.07</b>
Less unrepresented cheques	0
<b>Total current assets</b>	<b>307,078.53</b>

□ □

The above statement and accounts represent fairly the financial position of the Committee as at 31 March 2017 and reflects its receipts and payments during the year.

Approved by

Signed.

 Chair

Date:

8/5/17

  
Responsible Financial Officer

**Clifton upon Dunsmore Parish Council - Reconciliation Statement for ye 31/03/17**

31 March 2016

**Receipts**

31 March 2017

£23,252.12	Annual Precept Rugby Borough Council	£23,252.00
£570.00	Football tenancy fees	£670.00
£1,090.00	Allotment tenancy fees	£1,110.00
£801.00	Grazing tenancy fees	£875.00
£0.00	Warwickshire County Council Grant	£1,700.00
£0.00	WALC Transparency Grant	£564.99
£400.00	Website contribution	£0.00
£0.00	Clifton Tennis Club tenancy fee	£0.00
£0.00	Sale of Air Raid Shelter	£64,950.00
£1,394.00	VAT refund from HMRC	£1,075.83
£500.00	Reimbursement for burial clerk salary	£0.00
£219.13	Miscellaneous (Unpresented cheque written off)	£80.00

£28,226.25

£94,277.82

**Payments**

	Staff costs - Parish Council clerk, burial clerk salary	
£5,384.29	(salary, PAYE, pension)	£5,783.24
£503.29	Administration expenses	£585.78
£333.75	Townsend Memorial Hall hire	£243.14
£0.00	Burial Committee grant	£0.00
£2,432.87	Street lighting expenses	£2,763.94
£137.51	Allotment expenses	£214.66
£3,628.81	Parish Council Insurance	£1,134.99
£1,620.00	Churchyard maintenance	£1,465.00
£405.00	Village expenditure	£13,832.15
£441.52	Pavillion expenses	£1,271.04
£3,461.53	Playfield field grass cutting, line marking, pitch repair, moles	£2,237.51
	Play area annual inspection	£49.50
£0.00	Grazing fields expenses	£0.00
£71.25	Neighbourhood watch printing	£0.00
£491.00	Subscriptions / fees (WALC & ICO)	£689.00
£365.00	Audit fees (internal and external)	£365.00
£1,459.26	Professional fees re air raid shelter site	£0.00
£600.00	I.T. and Website hosting	£733.29
£1,758.93	Election fees	£170.88
£95.00	WALC training for councillors	£0.00
£1,656.52	VAT paid to HMRC	£2,406.71

£24,845.53

£33,945.83

**Cash book balance**

£17,821.36	Opening cash book as at 1 April 2016	£21,202.08
	Add receipts	£94,277.82
	Less payments	£33,945.83
	Closing balance 31 March 2017	

**£81,534.07**

**Bank account statement**

	Balance per bank statement 31 March 2017	£81,534.07
	Less unpresented cheques	