

Hillington Parish Council Accounts

2017 - 2018

Payments					31.03.2018
Date	Cheque	Payment	Amount	VAT	
31.05.2017	100407	NALC Subscription	107.69	0	
31.05.2017	100408	Information Commissioner	35	0	
31.05.2017	100409	Came & Company Annual Insurance renewal	288.46	0	
25.09.2017	100410	K.E. Dunford Clerk's Salary	820.88	0	
25.09.2017	100411	HMRC PAYE Tax on Clerk's Salary	205.2	0	
28.11.2017	100412	Royal British Legion Poppy Appeal	22.00	0	
28.11.2017	100413	Hillington PCC - Grant Churchyard Maintenance	850.00	0	
28.11.2017	100414	Mrs P Sewell	420.15	0	
28.11.2017	100415	HMRC PAYE Tax on Clerk's Salary	105	0	
29.01.2018	100416	Mrs P Sewell	280.10	0	
29.01.2018	100417	HMRC PAYE Tax on Clerk's Salary	70.00	0	
26.03.2018	100418	KL&WN BC - Dog Bins	11.09	1.85	
26.03.2018	100419	Clerk's Salary	280.10	0	
26.03.2018	100420	HMRC PAYE Tax on Clerk's Salary	70.00	0	
26.03.2018	100421	ECS Computers Ltd - Transparency Grant	685.44	114.24	
TOTAL EXPENDITURE TO 31ST MARCH 2018			4251.11	116.09	

Receipts				31.03.2018
Community	80467545			
10.04.2018		BCKLWN Precept	4700.00	BACS
10.04.2018		BCKLWN Grant	89.00	BACS
09.02.2018		Donation from Christmas Bingo Event	280.00	Deposit
SUB	TOTAL		5069.00	
Business Saver	70576719			
04.12.2018		Interest	0.73	
05.03.2018		Interest	2.07	
SUB	TOTAL		2.80	
TOTAL INCOME TO 31ST MARCH 2018			5071.80	

P Sewell
 Clerk/RFO
 12.05.2018

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Bank Reconciliation			
Bank Statements as at 31.03.2018			
Business Premium Account	70576719	4148.47	
Community Account	80467545	5723.47	
Unpresented Cheques			
Chq 100418	£11.09		
Chq 100419	£280.10		
Chq 100420	£70.00		
Chq 100421	£685.44		
		1046.63	
Balance carried forward			£ 8,825.31
Cash Book			
Balance Brought Forward 01.04.17		8004.62	
Receipts		5071.80	
Payments		4251.11	
Balance carried forward			£ 8,825.31

Hillington Parish Council	Reserves	2017-2018
General Reserve		£
Contingency	4500	
Sub Total		4500.00
Earmarked Reserve		
Village Sign	1500	
Election	1000	
GDPR	500	
Transparency Code	500	
Sub Total		3500.00
TOTAL		8000.00

Section 137 Payments		Electors	Limit
Rates for 2017-2018	£7.57	264	1998.48
RBL Poppy Appeal	1000412	22.00	
TOTAL		22.00	

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Variances

	Item	2016-17	2017-18	+/- 15%
Box 1	Balance Brought Forward	5692	8005	n/a
Box 2	Annual Precept	3700	4700	1000
Box 3	Other Income	2392	372	2020
Box 4	Staff costs	2176	2251	n/a
Box 5	Loan/Interest Payments	0	0	n/a
Box 6	All other payments	1603	2000	397
Box 7	Balances carried forward	8005	8825	n/a
Box 8	Total cash and short term investments	8005	8825	n/a
Box 9	Total fixed assets	17142	17 627	485
Box 10	Total borrowings	0	0	n/a

Explanation of Variance as required by AGAR

Box 1	Annual Precept			1000
	Precept	3700	4700	
Box 3	Other Income			2020
	Ground works grant	1000	0	
	Transparency Grant	849	0	
	VAT Reclaim	46	0	
	BCKL&WN grant	130	89	
	Training refund	125	0	
	Christmas Bingo	240	280	
	Interest	1.56	2.8	
		2391.56	371.8	
Box 6	All other payments			397
	Community Transport Grant	350	0	
	Norfolk alc Subscription	105.06	107.69	
	Insurance	276.49	288.46	
	RBL Poppy Appeal	22	22	
	Churchyard Maintenance	800	850	
	Audit	30	0	
	Dog Bins	0	11.09	
	Transparency Grant - Laptop	0	685.44	
	Information Commissioner	0	35	
	Clerk Expenses	19.42	0	
		1602.97	1999.68	
Box 9	Total Fixed Assets			485
	Addition - Laptop	0	685.44	
	Disposal - Litter Bin	0	200	
		17142	17627	

Hillington Parish Council Accounts

2017 - 2018

Headings	Actual as of 31st March 2016	Actual as of 31st March 2017	Actual as of 31 March 2018	Budget 2017/18	Budget 2018/19	Budget 2019/20
Payments						
Admin						300.00
Insurance	265.00	276.49	288.46	275.00	300.00	200.00
Subscriptions	134.42	105.06	142.69	155.00	200.00	2,500.00
Clerk's salary	2,015.04	2,176.42	2,251.43	2,448.00	2,400.00	165.00
Clerk's & Office expenses	142.98	19.42	-	155.00	160.00	-
Chairman's Expenses	-	-	-	-	-	-
Cllrs. Expenses	-	-	-	-	-	100.00
Room Hire - Meetings	-	-	-	100.00	100.00	-
Transparency Compliance	-	-	685.44	873.00	-	200.00
Audit Fee	-	30.00	-	200.00	200.00	900.00
Donations						150.00
Churchyard Grant	873.53	800.00	850.00	850.00	900.00	200.00
Vodafone ROSS electric'	-	-	-	150.00	150.00	200.00
Section 137	22.00	22.00	22.00	200.00	200.00	150.00
Open Spaces						200.00
Village Streets/Amenities	70.00	-	11.09	1,260.00	200.00	-
Training	125.00	-	-	120.00	200.00	5,265.00
Village Events	135.35	-	-	150.00	200.00	
Rural Bus Service	350.00	350.00	-	-	-	4,700.00
Website	-	-	-	-	150.00	-
TOTALS	4,133.32	3,779.39	4,251.11	6,936.00	5,360.00	-
Receipts						
Precept	3,500.00	3,700.00	4,700.00	4,700.00	4,700.00	-
BCKLWN Grant	160.00	130.00	89.00	89.00	69.00	-
Interest	2.12	1.56	2.80	-	-	-
VAT refund	-	46.01	-	-	-	-
Recycling credits	68.00	-	-	-	-	-
Training Payback	-	125.00	-	-	-	
Christmas Bingo	-	240.00	280.00	-	-	
Transparency Grant	-	849.76	-	-	-	
Bags of Help Grant	-	1,000.00	-	-	-	
TOTALS	3,730.12	6,092.33	5,071.80	4,789.00	4,769.00	4,700.00
Opening Balance			8,004.62	8,004.62	8,825.31	8,205.31
Estimated income per annum			5,071.80	4,789.00	4,740.00	4,700.00
Estimated Expenditure per annum			4,251.11	6,936.00	5,360.00	5,265.00
Estimated Closing Balance			8,825.31	5,857.62	8,205.31	7,640.31