

Curry Mallet Parish Council

Unaudited Summary of the Receipts & Payments for the Year ended 31st March 2018

NOTES for 2017/2018 entries

- a No VAT refund sought in either 2016/2017 or 2017/2018; total outstanding VAT refund estimated to be £338.
- b Transparency Code grant to be utilised for purchase of lap-top computer, scanner & software (£622 + VAT), website data input training (£140 + VAT) and parish council contribution to village website running costs (£185 + VAT).
- c S Dale and HMRC Clerk's payroll costs include chq 552 for £203.96 and chq 553 for £134.00 related to previous financial year however cleared bank in current financial year causing over-stated Clerk remuneration and HMRC costs in current financial year. Mr Dale's employment ceased from Nov.30<sup>th</sup> 2017, and vacancy not filled before March 31<sup>st</sup>.
- d Due to the Clerk vacancy Dec. 2017 – March 2018, exceptional printing & stationery expenses incurred by Council members will be reimbursed in 2018/2019 as Clerk's Expenses
- e SALC payments confined to Affiliation fee alone, - no Training Costs incurred
- f Playing Field annual rental increased from October 2017 (£100.00 to £105.00pa + VAT)
- g Weavo's expenditure incurred for replacement posts for playing field boundary fence
- h Dearden's expenditure incurred for additional gravel to improve footpath L8/24 (Spread on April 23<sup>rd</sup> 2017)
- i 'Tricky Warren' charge for an artist's impression of proposed Play Area equipment, for publication to the community and as required by the Village Hall landowner.
- j Tricky Warren chq 579 – to be cancelled and a new replacement chq to be raised at the next Parish Council meeting.
- k VAT elements comprised the Pope's Cross notice-board, the website charges, the playing field rental, the verge-cutting, the fencing and the gravel
- l 2017/18 Year End balance includes residual amounts from previous years' grants for NHW (£19.62), CRISP (£114), Community Enablement (£20.79) as well as £782 allocated from 2012 Jubilee Committee balance for the Play Area Project.
- m Last years bank interest of £0.23p., was not included in closing balance of £5479.86 sb £5480.09

Liability Notes:-

Liability of £160.00 for Somerset Highways' re-installation of the Village Entry Signs

SUMMARY for 2017/2018:

Opening Balance: 01/04/2017	5478.86
Total Receipts:	5852.96
Total Payments:	4505.66
Interest Omitted from Previous Year End 2016/2017 (M)	0.23
Closing Balance:	<u><u>6826.39</u></u>

Closing Balance comprises the following elements:

Current Account ( # 0151493 )	4060.09
Deposit Account ( # 7331187 )	2866.30
Uncleared cheques 2017/2018 (J) Cheque 579 "Tricky Warren"	100.00
Closing Balance	<u><u>6826.39</u></u>

Signed:



A Clarke 5/5/18 .



Chairman

5/5/2018

Responsible Financial Officer