

Beighton Parish Council

Accounts for the year ended 31st March 2018

31.3.17 Income:	Budget:	31.3.18
£	£	£
5,939 Precept	6,290	6,290
0 Rent for playing field	0	0
2,000 Grant from British Sugar	0	0
0 Community Infrastructure Levy	0	0
0 Grants for website	0	1,312
0 Grant for training	0	13
6 Interest received	5	7
7,945	6,295	7,622
Expenditure:		
1,763 Clerk's salary	1,837	1,838
370 Clerk's pension	395	395
Admin costs:		
0 External audit	0	0
75 Internal audit	80	75
269 Insurance	276	275
360 Donations	400	60
700 Donations to Churches	720	720
43 Training	200	91
183 Subscriptions	210	203
137 Rent of playing field	138	151
102 Room hire - village hall	108	108
537 Village hall costs	0	0
0 Sundry costs	25	0
402 Stationery, phone etc	350	333
2,808	4,739	2,016
0 Defibrillator	50	0
0 Village signs	1,000	1,062
0 War memorial	100	0
0 Phone box	200	169
0 New grit bin and grit	30	0
4,941	6,119	5,480
3,004 Surplus of income	176	2,142
10,581 Balance b/f at 1.4.2017	13,585	13,585
13,585 Balance c/f at 31.3.2018	13,761	15,727
229 Treasurer's Account		617
13,284 Savings Account		15,084
13,513		15,701
0 Debtors		0
-2 Creditors		0
74 VAT to reclaim		26
13,585		15,727

The Poor Lands Monies are dealt with as a separate Charity.

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.

Signed:
Chairman

Dated: 8th May 2018

Signed:
Responsible financial officer

Dated: 8th May 2018

Beighton Parish Council

Year ended 31st March 2018

Notes to the Accounts

1. Assets	£
Two noticeboards	1,500
Grit bin	196
New grit bin	99
Defibrillator cabinet	550
Two village signs	2,000
Former phone box	1
Village hall site	1
	<hr/>
	4,347

Assets are listed at insurance value or purchase price. Community assets are listed as £1.

New village signs were erected in Beighton and Moulton St Mary. The former phone box was also purchased.

2. Tenancies

The Council rents the village hall playing field for £151 pa.

3. Donations

The Council has adopted the General Power of Competence, under the Localism Act 2011. This enables the Council to do anything that an individual generally may do.

A donation of £60 was made to the Royal British Legion during the year.

4. Other Donations

£720 was paid to the two village churches towards the cost of grasscutting.

5. Reserves

The Council has £6,195 in reserves, earmarked for capital projects. This includes £195 Community Infrastructure Levy which must be spent within 5 years of May 2015.