

Wythall Parish Council

BALANCE SHEET

31/03/2018

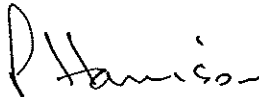
(Last) Year Ended
31 Mar 2017

(Current) Year Ended
31 Mar 2018

£		£
	CURRENT ASSETS	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	1,424.50
0.00	Payments in advance	0.00
3,551.24	VAT Recoverable	6,130.55
0.00	Temporary lendings (investments)	0.00
229,568.58	Cash in hand	243,454.81
233,119.82	TOTAL ASSETS	251,009.86
	CURRENT LIABILITIES	
1,410.00	Creditors	709.76
<u>231,709.82</u>	NET ASSETS	<u>250,300.10</u>
	Represented by:	
133,869.82	General fund Balance	145,600.10
	Reserves:	
0.00	Capital	0.00
97,840.00	Earmarked	104,700.00
0.00	Adjustments	0.00
<u>231,709.82</u>		<u>250,300.10</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Signed



Responsible Financial Officer

Date

21/6/2018

Wythall Parish Council
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2017 to 31/03/2018

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	187,647.45	231,709.82
2	Annual precept	112,329.00	123,790.00
3	Total other receipts	95,234.64	82,433.38
4	Staff Costs	36,564.30	37,308.58
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	126,936.97	150,324.52
7	Balances carried forward	231,709.82	250,300.10
8	Total Cash and Short Term Investments	229,568.58	243,454.81
9	Total Fixed Assets and Long Term Investments	0.00	0.00
10	Total Borrowings	0.00	0.00

Wythall Parish Council
Income & Expenditure Account
01/04/2017 to 31/03/2018

(Last) Year Ended 31 Mar 2017		(Current) Year Ended 31 Mar 2018
	<u>Income</u>	
11,149.05	ADMINISTRATION	11,371.65
1,897.75	C SERVICES/ALLOTMENTS	1,993.75
71,950.00	C SERVICES/CEMETERY	57,152.01
50.00	C SERVICES/FWAY LIGHTING	3,094.40
3,049.20	C SERVICES/HIGHWAYS	3,106.20
115,071.00	PRECEPT	123,790.00
425.64	INTEREST INVTS & ACCTS	611.87
3,971.00	PARISH LENGTHSMAN	3,998.50
	COMMUNITY SERVICES	1,105.00
<u>£207,563.64</u>		<u>£206,223.38</u>
	<u>Expense</u>	
150.00	COUNCIL AWARD SCHEME	100.00
	NEW CEMETERY	300.00
	G D P R	35.00
27,901.29	ADMINISTRATION	29,651.28
889.78	C SERVICES/ALLOTMENTS	1,449.38
21,952.47	C SERVICES/CEMETERY	28,176.15
2,182.24	COMMUNITY SERVICES	1,644.47
36,802.57	C SERVICES/FWAY LIGHTING	39,629.91
22,809.01	C SERVICES/HIGHWAYS	22,809.01
10,003.82	GRANTS - GPOC/S133/S142	22,468.56
37,224.09	WAGES/PAYE/NI/PENS/EXP	37,977.84
3,586.00	PARISH LENGTHSMAN	3,591.50
<u>£163,501.27</u>		<u>£187,633.10</u>
	<u>General Fund</u>	
56,692.75	Balance at 01 Apr 2017	133,869.82
207,563.64	ADD Total Income	206,223.38
<u>264,256.39</u>		<u>340,093.20</u>
163,501.27	DEDUCT Total Expenditure	187,633.10
<u>100,755.12</u>		<u>152,460.10</u>
-33,114.70	Transfer to/from Reserves	6,860.00
<u>£133,869.82</u>	Balance at 31 Mar 2018	<u>£145,600.10</u>

Transfers:

General Fund to Earmarked Reserve £6,860.00

Wythall Parish Council
Year End Working Document
Year ending 31/03/2018

Last Year <u>InclExp</u>	<u>Income</u>	A	B	C	A - B + C
		<u>Receipts</u>	<u>Last Years</u>	<u>This Years</u>	<u>Income</u>
			<u>Adjustments</u>		
11,149.05	ADMINISTRATION	11,371.65	0.00	0.00	11,371.65
1,897.75	C SERVICES/ALLOTMENTS	1,993.75	0.00	0.00	1,993.75
71,950.00	C SERVICES/CEMETERY	57,152.01	0.00	0.00	57,152.01
50.00	C SERVICES/FWAY LIGHTING	3,094.40	0.00	0.00	3,094.40
3,049.20	C SERVICES/HIGHWAYS	3,106.20	0.00	0.00	3,106.20
115,071.00	PRECEPT	123,790.00	0.00	0.00	123,790.00
425.64	INTEREST INVTS & ACCTS	611.87	0.00	0.00	611.87
3,971.00	PARISH LENGTHSMAN	2,574.00	0.00	1,424.50	3,998.50
0.00	COMMUNITY SERVICES	1,105.00	0.00	0.00	1,105.00
		<u>204,798.88</u>	<u>0.00</u>	<u>1,424.50</u>	<u>206,223.38</u>

Last Year <u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	B	C	<u>Expense</u>
			<u>Last Years</u>	<u>This Years</u>	
			<u>Adjustments</u>		
150.00	COUNCIL AWARD SCHEME	0.00	100.00	0.00	100.00
0.00	NEW CEMETERY	300.00	0.00	0.00	300.00
0.00	G D P R	35.00	0.00	0.00	35.00
27,901.29	ADMINISTRATION	29,561.52	150.00	239.76	29,651.28
889.78	C SERVICES/ALLOTMENTS	1199.38	0.00	250.00	1449.38
21,952.47	C SERVICES/CEMETERY	28,631.15	455.00	0.00	28,176.15
2,182.24	COMMUNITY SERVICES	1574.47	150.00	220.00	1644.47
36,802.57	C SERVICES/FWAY LIGHTING	39,629.91	0.00	0.00	39,629.91
22,809.01	C SERVICES/HIGHWAYS	22,809.01	0.00	0.00	22,809.01
10,003.82	GRANTS - GPOC/S133/S142	23,023.56	555.00	0.00	22,468.56
37,224.09	WAGES/PAYE/NI/PENS/EXP	37,977.84	0.00	0.00	37,977.84
3,586.00	PARISH LENGTHSMAN	3,591.50	0.00	0.00	3,591.50
		<u>188,333.34</u>	<u>1,410.00</u>	<u>709.76</u>	<u>187,633.10</u>