

GESTINGTHORPE PARISH COUNCIL

Year Ended 2015/16			Year Ended 2016/17
	RECEIPTS		
4715.00	Precept		5000.00
1371.00	Localism Fund		1149.00
86.00	BDC collection surplus		56.00
548.62	Agency services (street cleaning)		562.34
550.15	VAT refund		527.75
3.54	Other Receipts: Interest/dividend		2.48
0.00	Grants: EALC Transparency Code funding		712.79
0.00	Donation		90.00
320.00	Pavillion hire		320.00
747.89	ECC grass verge cutting contract		747.89
0.00	Insurance claim		4591.67
8342.20	Total Receipts		13759.92
	PAYMENTS		
2386.76	General Administration:	Clerk salary/PAYE	2677.58
87.14		expenses	104.36
17.00		publications	17.00
35.00		Information Commissioner	35.00
25.00		Accountancy services	25.00
59.00		Election costs	0.00
20.00		Training courses	0.00
0.00		Computer repair	30.00
0.00		Insurance claim/bus shelter	4716.67
0.00		Laptop/printer	476.66
200.00	S.137 Payments –	Essex Air Ambulance/defibrillator	500.00
500.00	Agency Services:	Skips	500.00
110.00		Litter collecting	100.00
778.60		Grass verge cutting	783.60
109.03	Running Costs:playing field-	Anglian Water	55.32
2018.00		Grass cutting/strimming/spraying	1926.00
125.00		Equipment maint./safety inspection	510.06
54.50		Fire extinguisher service/CO2 extinguisher	29.85
579.00		Water Regulations work	0.00
0.00		Mole control	135.00
500.00	Grants:	Church/Village Hall	500.00
193.85	Other Payments:	Subscriptions	199.40
440.34		Insurance	454.89
527.75	VAT payments		1606.43
8765.97	Total Payments		15382.82
	RECEIPTS & PAYMENTS SUMMARY		
9256.59	Balance Brought Forward at 1st April 2016		8832.82
8342.20	ADD Total Receipts		13759.92
17598.79			22592.74
8765.97	LESS Total Payments		15382.82
8832.82	Balance C/F at 31.03.17		7209.92
	These Cumulative funds are represented by:		
6975.53	Lloyds TSB Deposit A/C		4774.77
3091.59	Current A/C		3978.01
10067.12	less uncleared CQ's:		8752.78
1234.3		712	1161.09
8832.82		713	286.60
		714	95.17
			1542.86

The above statement represents fairly the financial position of the Parish Council at 31st March 2017 and reflects its receipts and payments during the year. The accounts were approved at a meeting held

on 11/5/17 minute number 17

Signed M. N.A. Chairman FJ Wells Clerk/RFO

Date: 11/5/17 Date: 11/5/17

GESTINGTHORPE PARISH COUNCIL

Bank Reconciliation Statement Y/E 31.03.17

Prepared by F J Well Parish Clerk/RFO

Date..... 11/5/17

Balance per bank statements as at 31.03.16

Current Account	4774.77	
Deposit Account	3978.01	
		8,752.78

Less u/p cheque at 31.03.17		
Chq no. 000712	(1161.09)	
000713	(286.60)	
000714	(95.17)	
		1,542.86

Net balances as at 31.03.17 **£7,209.92**

The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

Cash book:

Opening balance 01.04.16	8832.82	
Add receipts	13,759.92	
Less payments	(15,382.82)	
		<u>£7209.92</u>

Approved by..... OK, NWA

Date..... 11/5/17

GESTINGTHORPE PARISH COUNCIL

Supporting Statement for Year Ended 31st March 2017

ASSETS

a) Movements in the Year

During the year the following assets were purchased:

	£
Laptop	333
Printer	58

b) The following assets were disposed of: Printer 96

c) At 31st March 2017 the following assets were held:

	£
Cricket Pavillion	42,087
Village Sign	3,881
Bus Shelter	1000
Cricket practice net	7,610
6 bench seats	3,406
Various play equipment	13,933
Speed Indicator Device	83
Notice Board	1,454
Pavilion ramp	261
Office equip	391
Signs	36
Mirror	43
Manhole cover	53
	<u>£74,238</u>

BORROWINGS

At the close of business on 31st March 2017 the following loans to the Council were outstanding:

NIL

LEASES

At 31st March 2017 the following leases were in operation:

Lease of Playing Field – peppercorn rent (not demanded)

Lessor – Mrs F E Cooke (current owner Mr M Sharp)

Year of expiry 2060

DEBTS OUTSTANDING

At 31st March 2017 the following debts were outstandings:

NIL

S.137 PAYMENTS

Payments made:	Essex Air Ambulance	£200
	Gestingthorpe defibrillator fund	£300

AGENCY WORK

Hire of skips	£500
Litter collecting	£100
Grass verge cutting	£784

ADVERTISING & PUBLICITY

NIL

Signed.....
Chairman

.....
Clerk/RFO

Date.....

Date.....

GESTINGTHORPE PARISH COUNCIL 2016/17

SECTION 1	2015/16	2016/17	VARIANCE over £200	VARIANCE %	EXPLANATION
BOX 2	4715	5000	£285	6%	Precept increased by £285 as agreed at the January 2016 meeting.
BOX 3	3627	8760	£5133	44%	The increase in income is due to the following: Insurance claim for bus shelter 4591.00 Transparency Code funding 713.00 Donation 90.00 Increase in Agency Services income 14.00 5408.00 Localism grant decreased by District Council (222) VAT income difference between the previous year (22) BDC collection surplus was less (30) Interest slightly less (1) 275 5408 – 275 = 5133
BOX 4	2387	2678	£291	12%	Increase is mainly due to receiving transparency code funding, part to be used for training and additional hours plus a 1% increase to the paycales from April 1 st 2016.
BOX 5	0	0	0		

GESTINGTHORPE PARISH COUNCIL 2016/17

BOX 6 Total other payments	6379	12705	£6326	100%	<p>Clerks expenses more this year 17</p> <p>Computer engineer call out this year 30</p> <p>Insurance claim for bus shelter 4717</p> <p>Purchase of laptop, software & printer (333+86+58) 477</p> <p>Extra S137 donation for defibrillator fund 300</p> <p>Verge cutting slightly more 5</p> <p>Equipment maintenance/safety inspection increased to update and repair playground equipment this year 385</p> <p>Mole control on playing field 135</p> <p>Subscriptions slightly more this year 6</p> <p>Insurance premium more 14</p> <p>VAT more- (mainly due to office equipment/insurance claim & repairs to play equipment) 1079</p> <p>7165</p>
					<p>No local elections this year (59)</p> <p>No training courses attended this year (20)</p> <p>Decrease in litter collecting costs (10)</p> <p>Anglian water bill less this year (54)</p> <p>Decrease in strimming/spraying costs (92)</p> <p>Fire extinguisher service was less this year (25)</p> <p>No Water Regulation work this year (579)</p> <p>839</p>
					<p>7165 – 839 = 6326</p>
BOX 9	73,943	74,238	£295		<p>Laptop and printer purchased from transparency code funding. During the year the old printer was disposed of - originally cost (96)</p> <p>A new laptop was purchased 333</p> <p>A new printer was purchased <u>58</u></p> <p>391</p>
BOX 10	0	0	0		<p>£73,943 – £96 + £391 = £74,238</p>

**GESTINGTHORPE PARISH COUNCIL
FIXED ASSET REGISTER 2016/17**

Date of Acquisition	Description	Location	Cost	Insurance value	Date	Disposal amount	Reason
Office Equipment - Insured for a total amount £2,500							
2005	4 drawer filing cabinet	Clerks house	unknown				
Jun-11	Lexmark Pinnacle Pro901 printer/copier/scanner	Clerks house	£96		20.07.16		0 obsolete
Apr-16	Acer laptop	Clerks house	£333				
Jul-16	Canon MG6851 printer/copier/scanner	Clerks house	£58				
Community Assets							
Date unknown	Area of land in front of St Mary's Church	Church Road, Gestingthorpe	NIL				
Long Term Lease 1961-2060	Gestingthorpe Playing Field (5.758 acres)	Gestingthorpe crossroads, Sudbury Rd	NIL				
	Village sign	Church Road	unknown	£3,881			
	Bus shelter	Church Road	£1,000	£4,217			
31.03.08	wooden notice board	Adjacent to village hall	1,454.25	£1,669			
Added to Insurance 1 st August 2012	Speed Indicator Device	Various	£4000 value solar panel cost £83.33	£4,080			
	Solar panel						
PLAYING FIELD ASSETS							
	Cricket Pavilion			£42,087			
Aug-09	Pavilion ramp		261	£299.83			
	Cricket practice net			7609.50			
	3 timber seats						
	1 timber seat			£3,406			
Aug-06	2 bench seats						
Purchased 1999	Play equipment:						
	Adventure Trail		not known	£4,437			
	Tower unit		not known	£2,832			
	Toddler unit		not known	£2,968			
	Snail + rubber tile		not known	£580			
	Tractor + rubber tile		not known	£645			
	Barriers to swings		not known	£194			
	Basket ball hoop		not known	£574			
Apr-10	See saw		1,224.00	£1,299			
Sep-13	Goal post		240				
Jan-14	Goal post		240				
Jun-14	mirror			43 not insured			
Oct-14	man hole cover			53 not insured			
Jan-15	signs			36 not insured			