

Staveley with Ings Parish Council
Summary Receipts and Payments Account for year ending 31 March 2018

Y/E 31/03/2017		Y/E 31/03/2018
£	Receipts	£
13,697.39	Precept	14,090.39
868.61	Council Tax grant	769.61
15,442.00	Grants Ings Playground	
	Grants Crook rd footpath	1,000.00
6,268.14	Grants Flood resilience	-
	Barley Bridge viewing area	1,100.00
	Jack Castling Corner	700.00
500.00	Shop front grant	-
3.84	Bank interest	1.80
1,109.79	VAT refund	2,762.50
1,025.00	Allotments	1,068.90
60.00	Poor Field	75.00
602.78	War Memorial contribution	
4,450.00	Insurance claim re bus shelter	209.44
800.00	Gowan Bridge opening	1,685.25
	Staveley Connections	260.00
830.61	Memorial bench	
458.19	Other	34.69
46,116.35		23,757.58
	Payments	
1,110.96	Insurance	1,112.83
150.00	Audit	280.00
3,466.25	Salaries, Travel & Training	3,535.63
	Staff advertising	-
492.00	Room hire	392.00
199.77	Post, phone, stationary, office equip'	62.64
543.00	Subscriptions & donation	350.64
	Parish Plan	-
255.00	Staveley connections (timetables)	404.00
166.00	Website	135.66
4,731.17	Playground	10,310.57
1,000.00	Gowan Stop & Go grant	1,000.00
750.00	War Memorial repair	-
1,000.00	Shop Front grant scheme	250.00
	Staveley Carnival	500.00
	Crook Road footpath	700.00
	Young persons grant	2,760.00
	Lakes Line feasibility study	500.00
	Gowan Bridge opening event	2,485.25
830.61	Memorial bench	-
423.32	Footway Lighting maintenance	1,168.15
1,959.84	Grass cutting, strimming, planters	1,899.19
4,771.00	Maintenance, Repairs, Materials	265.21
	Flood resilience equipment	3,199.49
1,751.19	Allotments	806.47
2,762.50	VAT	3,599.97
	Other	35.00
26,362.61		35,752.70
19,753.74	Net Receipts/Payment	- 11,995.12

Balance Sheet as at 31 March 2018

Summary

	£
Opening balance as at 1 April 2017	42,509.44
Add receipts	23,757.58
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	66,267.02
Less Payments	35,752.70
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Closing balance as at 31 March 2018	30,514.32

Reserves as at 31st March 2018

	£
Earmarked reserves	
Shop front grant scheme	250
River gauge grant	700
Young Peoples project	765
Playground	1,330
Jack Castling corner	700
Allotments	1,083
Village Centre Enhancements	2,000
Regis of Parish Land	1,000
Flood Resilience grant	3,069
Streetlight replacement	1,832
Barley Bridge Weir	2,600
Crook Rd footway	300
General Reserve	14,885
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	30,514
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Opening balance of General Reserves 01/04/2017	14,651
increase to gen reserve	234
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Closing balance as at 31/03/2018	14,885

Payments summary

Revenue(Budgeted payments)	18,497.64
Earmarked Reserves	17,255.06
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	35,752.70