

Blackshaw Parish Council Accounts

Financial year ending 31st March 2018

Prepared by Catherine Bann, Clerk and Responsible Financial Officer

Date 23th April 2018

Blackshaw Parish Council

Bank reconciliation as at

Friday, March 31, 2018

Bank balances

Current Account at NatWest
£3871.79

Reserve Account at NatWest
£3834.31

Total £7706.10

Less un-presented cheques

1000

-£115

1001

-£7.21

1002

-£296.64

Balance £7287.25

This reconciles with cash book as

Opening balance at

31st March 2017

£6598.67

Add Summary of receipts

Total £7210.31

Less Summary of payments

Total £6521.73

Total £7287.25

Closing Balance per cash book (receipts and payments book, as at 31st March 2017

£7287.25

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2018

Previous Year 2016/7 £		2017/2018 £
	Receipts	
5,965.00	Precept	6100.00
880.00	Grant	873.00
1.27	Reserve Account interest	0.96
90.57	Vat refund	46.35
2588.64	Other	190.00
9525.48	Total Receipts	7210.31

Previous Year 2016/2017 £		2017/2018 £
	Payments	
46.35	VAT	60.92
2625.19	Clerks salary	2652.96
330.60	Travelling costs	89.40
183.87	Administration	344.43
350.00	Rent	30.00
0	Election	132.00
363.00	Subscriptions	396.00
140.00	Training	160.00
500.00	Chairs allowance	350.00
325.25	Insurance	344.59
750.00	Section 137 Grants	990.00
100.00	Audit	150.00
133.64	Miscellaneous	73.00
317.00	Consultations	339.75
75.63	Allotments	28.01
292.25	Property Maintenance	220.97
0.00	Contingency	0.00
71.86	IT	129.42
2347.00	Defibrillator	0.00
0.00	Neighbourhood Plan	30.28
8951.64	Total Payments	6521.73

Blackshaw Parish Council

List of assets as at 31 March 2018

	£
Chairman's silver and ivory pendant (Valued as at 29.4.14)	3,600.00
Consort's silver disc and chain (Valued as at 29.4.14)	220.00
Vice-chairman's ribbon and bar (Valued as at 29.4.14)	300.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Blackshaw Head Notice Board (Valued as new at 20/12/11)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Projector, screen (New gift valued at 1/7/2011)	1,000.00
Laptop (new at £379)	379.00
Defibrillator	2347.00
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Total	10,119
Other	
Great Rock	
Charlestown Allotments	