

Great Bedwyn Parish Council
 Draft Annual Return 31 March 2017

	<u>2016</u>	<u>2017</u>	
	<u>£</u>	<u>£</u>	
Balance Bfwd	29613	27110	
Precept	15425	15000	
Other Receipts	6231	7160	
Staff Costs	4657	6150	6128
Interest Payments	0	0	
All other payments	19502	21214	21235
Balances c/fwd	27110	21907	
Total value of cash	27110	21907	
Total fixed assest	57841	57841	58,804
Total borrowings	0	0	

Great Bedwyn Parish Council

Annual Return information

	2014-15	2015-16	2016-17
1 Balances brought forward	27,842	29,613	27,110
2 (+) Annual Precept	15,212	15,425	15,000
3 (+) Total aother receipts	2,731	6,231	7,160
4 (-) Staff costs	-4,800	-4,657	-6,128
5 (-) Loan interest/ capital repayments	0	0	0
6 (-) Total other payments	-11,372	-19,502	-21,235
7 (=) Balances carried forward	29,613	27,110	21,907
8 Total cash & Investments	29,613	27,110	21,907
9 Total Fixed Assets	57,841	57,841	58,804 59,553 Includes 2015-16 and 2016-17 acquisitions
10 Total Borrowings	0	0	0

Great Bedwyn Parish Council

Financial Statements for the year ending 31 March 2017

Income and Expenses for the year to 31 March 2017

	2016	2017
	£	£
<u>Receipts</u>		
Precept	15425.24	14896.54
Top up Grant	574.46	103.46
Interest Received	6.64	7.24
Grants		
Pewsey Area Board Grant - Community Fun day	-	2270.00
WALC - Transparency Fund for website	-	954.54
GBNDP - Groundworks	-	800.00
Vat Refund	3972.93	1280.68
Other		
Allotment Rental	846.00	1217.00
Allotment Deposit	50.00	25.00
WI Community Fun Day Teas	-	135.60
CPRE - Best Kept Village	-	80.00
Surgery - Neighbourhood Coordinator	780.00	390.00
Total Receipts	21655.27	22160.06
<u>Expenses</u>		
Administration - note 1	7336.19	9691.02
Open Spaces - note 2	6523.00	7852.98
Other Expenses - note 3	6005.44	4489.15
Grants - note 4	2222.50	3565.17
Vat on Payments	2069.99	1765.39
Outstanding Cheques b/fwd from previous years written off	-435.00	-
Reconciliation adjustment	0.58	-
Total Expenses	23722.70	27363.71
Total Income over expenses	-2067.43	-5203.65

Great Bedwyn Parish Council

Financial Statements for the year ending 31 March 2017

Statement of Financial Position at 31 March 2017

	2016	2017
	£	£
<u>Cash at Bank</u>		
Deposit Account	14475.36	13055.25
Current Account	12635.46	8851.92
	<u>27110.82</u>	<u>21907.17</u>
	£	£
<u>Debtors and Prepayments</u>		
Vat	271.49	756.20
Allotment rent - Wickham	-	30.00
Ramsbury Estates	240.49	240.49
	<u>511.98</u>	<u>1026.69</u>
<u>Creditors and Accruals</u>		
Last Landscaping (Gross)	1206.00	1206.00
Great Bedwyn Youth Club	-	300.00
Mobility and Friendship Group	-	100.00
Cricket Club	-	120.00
Village Hall rent	101.50	138.25
Mary Soellner	240.00	-
D Fox	160.00	-
H Sheehan	50.00	-
G R Stone & Sons	220.00	-
Mundy & Sons (Gross)	87.13	-
	<u>2064.63</u>	<u>1864.25</u>

Great Bedwyn Parish Council

Notes to the Financial Statements for the year ending 31 March 2017

Expenses

	2016	2017
	£	£
<u>1. Administration</u>		
Salary	4656.64	5379.22
Overtime	-	748.38
Working from home allowance	60.00	100.00
Filing Cabinet	93.60	-
Staff travel costs	70.00	92.10
Staff training	-	440.00
Chairman's Travel	51.30	-
Councillor Training	-	145.00
Subscriptions	596.27	638.75
Advertising	187.09	-
Audit Fees	545.00	300.00
Insurance	731.57	782.74
Printing, Postage & Stationary	185.72	283.33
Village Hall Rental	159.00	101.50
Website	-	680.00
Total Administration Expenses	<u>7336.19</u>	<u>9691.02</u>
<u>2. Open Spaces</u>		
Village Handyman	525.00	2054.40
Grass Cutting	3335.00	4120.00
G R Stone & Son - Hedge Cutting	-	440.00
Consumables	97.03	223.06
Councillor Expenses	-	140.81
Allotment Rent	500.00	500.00
Alloment Refunds	75.00	50.00
Allotment signage	-	-
Allotment Gates	-	324.71
Allotment Other	153.80	-
Strimmer	348.76	-
Benches	988.74	-
PC shed	186.03	-
Chargeable Waste	230.00	-
Christmas Lights	83.64	-
Total Open Spaces	<u>6523.00</u>	<u>7852.98</u>

Great Bedwyn Parish Council

Notes to the Financial Statements for the year ending 31 March 2017

Expenses

	2016	2017
	£	£
<u>3. Other Expenses</u>		
Playground Maintenance	3449.47	716.83
Good neighbours scheme	1694.97	660.00
Phone Box	1.00	-
Great Bedwyn Neighbourhood Development Plan	860.00	3112.32
	<u>6005.44</u>	<u>4489.15</u>
<u>4. Grants</u>		
S137	90.00	90.00
Community Fun day Local Govt (Misc Provisions) Act 1976	-	2525.17
Youth Group - Local Govt. (Misc Provisions) Act 1976	1000.00	600.00
Link Scheme - Local Govt Rating Act 1997	-	350.00
Great Bedwyn Playgroup - Local Govt. (Misc Provisions) Act 1976	732.50	-
PCAP	200.00	-
St Katherine's	200.00	-
	<u>2222.50</u>	<u>3565.17</u>

Great Bedwyn Parish Council

Notes to the Financial Statements for the year ending 31 March 2017

Bank Reconciliation

	2016	2017
	£	£
Opening Balance at 1 April 2016	29178.25	27110.82
Add Receipts	21655.27	22160.06
Less Payments	-23722.70	-27363.71
Balance at 31 March 2017	<u>27110.82</u>	<u>21907.17</u>
Balance per bank statements		
Deposit	12635.46	8851.92
Current	<u>14475.36</u>	<u>14482.60</u>
	27110.82	23334.52
Less outstanding cheques		
1335	-	-264.00
1336	-	-250.00
1337	-	-539.07
1338	-	-64.28
1339	-	-220.00
1340	-	-90.00
Balance at 31 March 2017	<u>27110.82</u>	<u>21907.17</u>