

Financial year

2017-18

Items of expenditure > £100

Date	Paid to:	Amount	VAT not recoverable	Narrative
18/04/2017	Mrs M Life	120.00	0	Stationery and computer use
18/04/2017	Mrs M Life	445.06	0	Clerk's fees + holiday pay
16/05/2017	CAPALC	225.73	0	Annual membership
16/05/2017	Mrs M Life	281.76	0	Clerk's fees
18/05/2017	Grafham bee-keepers	350.00	0	Grants under s137 LA Act
02/06/2017	Village hall refurbishment	1482.04	0	Reimbursed by VHMC
20/06/2017	S Johnson	435.00	0	Maintenance of footpath
20/06/2017	Mrs M Life	296.76	0	Clerk's fees
18/07/2017	Grafham Beer Festival	216.00	0	Grants under s137 LA Act
18/07/2017	Mrs M Life	234.80	0	Clerk's fees
19/09/2017	PKF Littlejohn LLP	100.00	0	Audit fees
19/09/2017	Mrs M Life	328.72	0	Clerk's fees
21/11/2017	Community Action Suffolk Ltd	842.70	0	Insurance
21/11/2017	Mrs M Life	328.72	0	Clerk's fees
20/02/2018	Mrs M Life	469.60	0	Clerk's fees
20/03/2018	The Pub at Grafham	700.00	0	Grants under s137 LA Act
20/03/2018	Martin Clayton	1914.00	0	Verges & playing field maintenance
20/03/2018	Mrs M Life	328.72	0	Clerk's fees
21/11/2018	Grafham Community Shop	1100.00	0	Grants under s137 LA Act

GRAFHAM PARISH COUNCIL
 PRECEPT AND BUDGET 2017-18
 31-Mar-18

	BUDGET 17/18	ACTUAL 17/18	BALANCE AVAILABLE	ACTUAL 16/17
Grass cutting and verge maintenance	2950.00	2014.00	936.00	2886.00
Admin. Inc training	1000.00	622.47	377.53	933.50
Play area / Gen maintenance	450.00	352.07	97.93	1086.50
Insurance	850.00	842.70	7.30	827.63
Clerks' fees gross	3375.00	2714.14	660.86	3084.42
Village hall refurb project	1250.00	0.00	1250.00	0.00
Bank charges	25.00	25.00	0.00	25.00
Grants: village hall	1000.00	722.04	277.96	0.00
Grants: PCC	500.00	0.00	500.00	500.00
Grants: other	1500.00	216.00	1284.00	0.00
Grants: S137	3800.00	2150.00	1650.00	1580.00
Election costs	800.00	0.00	800.00	0.00
Other costs	500.00	760.00	-260.00	434.24
Reserve	3000.00	0.00	3000.00	0.00
NET TOTAL	21000.00	10418.42	10581.58	11357.29
VAT to be reclaimed		351.76		479.46
GROSS TOTAL	21000.00	10770.18	10581.58	11836.75

INCOME

Balance brought forward		8610.01		6986.09
Interest on stock		0.00		0.00
Precept		13000.00		13000.00
Bank interest		0.08		0.10
VAT repayment		1386.80		0.00
Youth club funds transfer		0.00		0.00
Reimbursement re VH		1482.04		434.24
Repayment of advance on costs		0.00		0.00
Held on behalf of allotment society		0.00		0.00
Donation received		0.00		26.33
VH refurbishment project cash raised		0.00		0.00
Other receipts		0.00		0.00
Total for year		15868.92		13460.67
Total		24478.93		20446.76
Expenditure as above		-10770.18		-11836.75
Balance at bank		13708.75		8610.01
Amount ring-fenced for resurfacing sport area		3000.00		
Held on behalf of allotment society		0.00		100
General funds		10708.75		6886.09
		13708.75		6986.09

GRAFHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 31/03/2018

£

Balance brought forward at 1st April 2017		8,610.01
ADD	Receipts for year	<u>15,868.92</u>
		24,478.93
DEDUCT	Payments for year	-10,770.18
Balance at 31 March 2018		<u>13,708.75</u>

Balances at bank

Natwest current account at	30/03/2018	54440408	13,263.58
Natwest Bonus Saver at	05/03/2018		323.83
Natwest Parish Plan			67.90
2.5% Consolidated stock			53.44
			<u>13,708.75</u>

Deduct outstanding cheques

13,708.75

Assets held at 31 March 2005	Cost	NBV – March 2012	NBV – March 2013	NBV – March 2014
31/03/2005 2 x wooden seats	542	1	1	1
31/03/2005 1 x waste bin	151	1	1	1
31/03/2005 1 x metal seat	649	1	1	1
31/03/2005 1 x salt/grit bin	99	1	1	1
31/03/2005 2 x play area gates	208	1	1	1
31/03/2005 3 bay noticeboard	1709	1	1	1
31/03/2005 Storm multi play	10403	1	1	1
31/03/2005 Trad. Swing x 2 flat seat	1208	1	1	1
31/03/2005 See-saw	1395	1	1	1
31/03/2005 Multi play system	2116	1	1	1
31/03/2005 Red rooster spring mobile	551	1	1	1
31/03/2005 Speed bike spring mobile	551	1	1	1
31/03/2005 Swing x 2 cradle seat	1258	1	1	1
31/03/2005 Tight rope walk	366	1	1	1
31/03/2005 Walk the plank	757	1	1	1
31/03/2005 Slalom run	326	1	1	1
31/03/2005 Switchback run	326	1	1	1
31/03/2005 Big foot crossing	763	1	1	1
31/03/2005 Zig-zag parallel	537	1	1	1
31/03/2005 Other surfaces	11013	1	1	1
	34925	20	20	20
Assets purchased since 2005				
2009 All-weather sports facility net of grant	2681	2172	1945	1677
2009 Village Hall sign	521	422	370	318
2009 4 x salt/grit bins	481	389	350	302
2012 Village sign	3249		3249	2924
	<u>41857</u>	<u>3003</u>	<u>5934</u>	<u>5241</u>
Assets purchased 2014				
Single chest press	3170			3170
Skier	2870			2870
Step box – multi gym	2425			2425
Double leg press	3070			3070
Cycle bike	1900			1900
Safety grass	715			715
	<u>56007</u>	<u>3003</u>	<u>5934</u>	<u>19391</u>
Land and buildings				
Village hall				
Children's playground				
Playing field				

NB: Land and buildings owned by the Parish Council are considered to have no value since covenants prevent the sale or development of the land.