

Bergh Apton Parish Council Accounts

Tax Base	188	179	179	180	180
Financial Year	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
INCOME					
Council Tax	£ 3,760.00	£ 3,580.00	£ 3,600.00	£ 3,765.00	£3,809.00
Grants & Grant Income	£ 101.16	£ 850.00	£ 400.00	£ 1,000.00	£330.00
Council Tax Grant	£ 78.00	£ 137.00	£ 196.00	£ -	-
Other Income Received				£ -	£ -
CIL Income	£ 18,407.21	£ 6,508.76			
VAT Refund	£ 138.80		£ 787.07	£ -	£ -
Interest		£ -	£ -	£ -	£ -
Total Income	£ 22,485.17	£11,075.76	£4,983.07	£4,765.00	£4,139.00
EXPENDITURE					
Audit	120	£ 60.00	£ -	£ -	£ -
AGM / Meeting Expenses	159.1	£ 111.96	£ 90.00	£ 141.69	£ 118.75
Clerks Expenses	169.78	£ 115.95	£ 134.15	£ 100.82	£ 73.14
Clerks Salary	1574.22	£ 1,573.47	£ 1,533.48	£ 1,489.12	£ 1,388.03
Grants	300	£ -	£ 180.00	£ 250.00	£ 2,100.00
Insurance	372.95	£ 361.65	£ 728.88	£ 821.42	£ 801.68
Maintenance	0	£ 295.29	£ -	£ -	£ 20.00
Parish Newsletter	0	£ 60.00	£ 50.00	£ 50.00	£ 50.00
Playpark Maintenance	575	£ 770.00	£ 205.00	£ -	£ 867.76
Parish Plan Exps	0	£ -	£ -	£ -	£ -
Village Events		£ 1,189.48			
Playpark Inspection	79.8	£ 79.80	£ 78.00	£ -	£ 78.00
Subscriptions				£ -	£ -
Training	138	£ -	£ -	£ -	£ -
Transfer to Parish Plan Ctte	0	£ -	£ -	£ -	£ -
Phone Box	1	£ -	£ -	£ 50.00	£ 550.00
Website, Printing & Publicity		£ 50.78	£ -	£ -	£ -
Sculpture		£ -	£ -	£ -	£ -
Defibrillator		£ -	£ 230.16	£ 1,164.00	£ -
IT / Computer		£ -	£ -	£ 619.09	£ -
Dog Bin emptying	60				
Plaque for Rowan Tree	137.65				
War Memorial		£ -	£ -	£ -	£ -
Total Expenditure	3687.5	£4,668.38	£3,229.67	£4,686.14	£6,047.36
Year End Out-turn	£ 18,797.67	£6,407.38	£1,753.40	£78.86	-£1,908.36

Summary Balance Sheet

Opening No1 Bank Balances	£ 14,765.99	£ 8,246.32	£ 7,110.67	£ 6,367.56	£ 8,175.92
Less Opening Chqs Not Yet Presented	£ 112.29	£ -	£ 764.09	£ 100.00	£ -
Available Opening Position	£ 14,653.70	£ 8,246.32	£ 6,346.58	£ 6,267.56	£ 8,175.92
Actual Income	£ 22,485.17	£11,075.76	£4,983.07	£ 4,765.00	£ 4,139.00
Less Expenditure	£ 3,687.50	£4,668.38	£3,229.67	£ 4,686.14	£ 6,047.36
Available Funds Closing Position	£ 33,451.37	£ 14,653.70	£ 8,099.98	£ 6,346.42	£ 6,267.56
Add Back Chqs Not Presented	£ 748.26	£ -	£ 146.34	£ 764.09	£ 100.00
Closing No 1 Bank Balance	£ 34,199.63	£ 14,653.70	£ 8,246.32	£ 7,110.51	£ 6,367.56
Add No2 A/c Opening Balance	£ -	£ -	£ 146.34	£ 146.34	£ 146.34
Add No2 A/c Income	£ -	£ -	£ -	£ -	£ -
Closing No 2 A/c Balance	£ -	£ -	£ -	£ 146.34	£ 146.34
Closing "True" Position [No1+No2] of which....	£ 34,199.63	£ 14,653.70	£ 8,246.32	£ 6,492.76	£ 6,413.90
Less War Memorial Retention Reserve			£ -		
Less CIL Reserve	£ 24,340.97	£ 6,508.76			
Less Playpark Reserve		£ -			
Available Funds at Year End	£ 24,340.97	£ 8,144.94	£ 8,246.32	£ 6,492.76	£ 6,413.90

I have prepared these accounts from the financial records of Bergh Apton Parish Council and confirm they represent an accurate summary of income and expenditure for the year ending 31 March 2018 and of the assets and liabilities at 31st March 2018

Signed *J M Gosling*
Julie Gosling (Responsible Financial Officer)

Signed.....
(auditor)

Audit Commission Form

Balance B/forward	£ 14,653.70	£8,246.32	£6,492.92	£6,414.06	£8,321.34
Annual Precept	£ 3,760.00	£3,580.00	£3,600.00	£3,765.00	£3,809.00
Other Receipts	£ 18,725.17	£7,495.76	£1,383.07	£1,000.00	£330.00
Staff Costs	£ 1,574.22	£1,573.47	£1,533.48	£1,489.12	£1,388.03
Loan Repayments	£ -	£0.00	£0.00	£0.00	£0.00
Other Payments	£ 2,113.28	£3,094.91	£1,696.19	£3,197.02	£4,659.33
Balances c/Forward	£ 33,451.37	£14,653.70	£8,246.32	£6,492.76	£6,413.90
Total Cash & S/Term Investments	£ 33,451.37	£14,653.70	£8,246.32	£6,492.76	£6,413.90
Total Fixed & Long Term Assets	£ 31,402.15	£31,264.50	£31,264.50	£31,264.50	£30,313.76
Total Borrowings	£ -	£0.00	£0.00	£0.00	£0.00