

CHINEHAM PARISH COUNCIL
Detailed Profit & Loss account
for the period to 31 March 2018

	Actual		Actual
	31.03.18		31.03.17
Income			
Precept	37000.00		37000.00
BDBC Grant	609.00		1703.00
Allotment rents	1890.00		1815.00
Interest receivable	76.22		66.72
Misc income			
BDBC CTS Grant	1019.00		1529.00
Total Income	<u>40594.22</u>		<u>42113.72</u>
Expenditure			
Staff Cost	22634.48		22091.28
Employers Pension costs	739.08		
Adminstration Costs:			
Audit Fee	325.00		320.00
Payroll Service	123.00		110.00
Insurance Cornhill	1634.51		1598.77
HAPTC Sub	1148.00		1108.00
Other Subscriptions	203.00		203.00
Grass Cutting	660.76		651.00
Postage Stationery Photocopy	459.68		264.50
Telephone (including broadband)	1317.01		1225.94
Training & Seminars	134.40		105.00
Office Equipment/Software	464.73		218.77
PO Boxes	530.00		520.00
Equipment Maint			
Allotment Expenditure	1163.62		1493.51
Sundries	168.22	8331.93	301.10
			<u>8119.59</u>
I T Web Site Maintenance	342.00		320.00
Other Expenditure			
Section 137 grants	784.00		4768.55
Bus Shelter Cleaning/Traffic Survey			5627.00
Speedwatch	97.80		403.50
Four Lanes Fete			90.50
Bulb Planting			783.70
Road Bund/Heretige Boards	881.80		2185.00
			<u>13858.25</u>
Transfer from Reserves			6185.00
			-6185.00
Transfer to reserves:			
Total Expenditure	<u>32929.29</u>		<u>38204.12</u>
Balance of Expenditure over income	6938.55		3588.11
Accumulated fund b/fwd	14876.07		11287.96
Allotment surplus for year	726.38		321.49
Allotment Fund b/fwd	<u>3798.71</u>		<u>3477.22</u>
Overall surplus	<u>26339.71</u>		<u>18674.78</u>

Chineham Parish Council

	£	£	£	£
Balance Sheet				
as at 31.03.18		31.03.18		31.03.17
Cash at Bank		135156.69		124,943.71
Petty Cash		50.00		50.00
VAT recoverable	298.58		2,496.63	
	<u>298.58</u>		<u>2,496.63</u>	
Less				
Allotment deposits	3450.00		3,100.00	
Current Liabilities	<u>5710.00</u>	-8861.42	<u>5,710.00</u>	- 6,313.37
Net Assets		<u>126,345.27</u>		<u>118,680.34</u>

Represented by

Surplus on General Account B/fwd	14876.07		11287.96	
Surplus for year Gen Account	6938.55		3588.11	
Surplus on Allotment Account	3798.71		3477.22	
Surplus Allotment Account for year	<u>726.38</u>	<u>26339.71</u>	<u>321.49</u>	18674.78
Reserves		100,005.56		100005.56
		<u>126,345.27</u>		<u>118680.34</u>

Reserves :	Closing Balance 31.03.18	Closing Balance 31.03.17
Sport & Leisure (Recreation)	39500	39500
PR awareness	500	500
Maintenance	11674	11674
Information Technology	3880	3880
Footways & Street Furniture	2061	2061
Legal Contingency	3000	3000
Contingency (General)	13093	13093
Youth Facilities	4098	4098
Village Hall Play area	17200	17200
HCC Bus Shelter Reserve	0	0
Country Watch	5000	5000
	<u>100,006.00</u>	<u>100006</u>

Chineham Parish Council

Statement of Accounts
for the 12 months ended
31.03.18

**Draft
unaudited
16.04.18**