

KENN PARISH COUNCIL
BALANCE SHEET - year ending 31 March 2018

2016/17

£
11,000.00
100.00
77.00
589.58
2.87
11,769.45

1,344.06
150.00
85.71
38.16
75.30
297.41
18.00
nil
878.03
2,367.30
80.00
260.00
5,850.00
74.76
100.00
107.00
725.00
47.13
12,497.86

11.84
38.16
- 47.13
2.87

INCOME

Precept
Village Orderly grant
Council Tax Support Scheme
VAT refunds
Petty cash held

TOTALS

EXPENDITURE

VAT
Village Hall hire
Admin / Stationery / Supplies
Petty Cash impress top-up
Subscriptions
Council Insurers
Audit
Telephone box - defib signs
Grass Cutting
Clerk's Salary / HMRC (paye & ni) etc
Cllr refunds/course Contingencies
(2015/16 2 yrs) Christmas Tree (2017)
Vehicle Speed Activated Signs
Padlocks for Speed Signs
2016/17 Grants 2017/18
Queen's 90 birthday comm medals
Planning Consultant
Petty Cash spend

TOTALS

Petty Cash details

Balance brought down
Top-up
Expenditure

2017/18

£
5,500.00
100.00
183.49
1,345.08
29.02
7,157.59

263.34
125.00
75.76
47.13
77.98
339.02
128.80
60.90
1,333.28
2,406.96
nil
180.00
580.00
nil
nil
500.00
2.87
6,121.04

2.87
47.13
- 20.98
29.02

Bank Reconciliation

Balance per statement at 31 March 2018	
Current Account	11,398.96
Petty cash float	29.02
	<u>11,427.98</u>
Less: unrepresented cheques at 31 March	- 872.85
Add: any unbanked cash at 31 March	nil
Net balances at 31 March 2018	<u><u>10,555.13</u></u>

Cash Book

Opening balance 1 April 2017 (prior year)	9,518.58
Add: Receipts in the year	7,157.59
Less: Payments in the year	- 6,121.04
Closing balance at 31 March 2018	<u><u>10,555.13</u></u>

Earmarked Reserves

Village enhancement	248.52
Verges & hedges	500.00
Planning Consultant	775.00
Neighbourhood Plan	420.00
	<u>1,943.52</u>
NOTE: min 17/35 via from N'hood plan to solar VASS	

Assets

	Year purchased	
Flag Pole	1996	529.93
Bus Shelter	1999	553.85
Millennium Stone	2000	450.00
Seat on The Green	2001	150.00
Dog Bin	2007	56.40
Tree Christmas Lights	2008	516.42
Telephone box	2011	1.00
Office Equipment	2012	100.00
Street Planters	2014	116.98
Defibrillator	2014	2,874.00
Noticeboard	2015	68.00
2 Vehicle Activated Speed Signs	2016	5,850.00
		<u><u>11,266.58</u></u>