

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2018

31st March 2017		31st March 2018
£		£
	RECEIPTS	
13300.00	Precept	14602.00
1154.00	Transitional grant from NNDC	1027.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
4.11	Interest on Investments	8.45
195.00	Allotment Rents	210.00
0.00	Recreation Ground Lettings	700.00
3904.59	V.A.T. Repayments	199.10
702.63	Miscellaneous	1033.81
	Fireworks £376.19	
	Glass bank £580.66	
	Verge Cutting £ 76.96	
<u>459.97</u>	Donations/Grants (WW1 grant for bench)	<u>219.23</u>
<u>19720.30</u>	Total Receipts	<u>17999.59</u>
	PAYMENTS	
6002.61	General Administration	6048.76
0.00	Agency Services	0.00
1418.00	Section 137 Payments	1318.00
17676.48	Capital Expenditure	526.15
50.00	Allotments	2859.82
825.04	Street Lighting	632.74
3576.58	Recreation Ground etc	3749.66
<u>2163.23</u>	Miscellaneous	<u>2701.83</u>
<u>31711.94</u>	Total Payments	<u>17836.96</u>

Note: All payments are shown inclusive of VAT

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£		£
<u>40291.06</u>	Balance as at April 1st	<u>28299.42</u>
19720.30	Total Receipts	17999.59
<u>31711.94</u>	Less Total Payments	<u>17836.96</u>
<u>28299.42</u>	Balance as at 31st March	<u>28462.05</u>

These Cumulative funds are represented by:

	Current Account	
17880.04	Northrepps P. C. Community Account	17408.60
	Deposit Accounts	
4756.31	N.P.C. Business Premium Account	4759.51
6289.70	N.P.C. High Interest Bus. Prem Account	6293.94
<u>123.37</u>	Nationwide Building Society Account	<u>0.00</u>
<u>29049.42</u>		<u>28462.05</u>
<u>750.00</u>	Less unrepresented cheques	<u>0.00</u>
<u>28299.42</u>		<u>28462.05</u>

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its receipts and payments during the

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Supporting Notes for the year ended 31st March 2018

1. Assets

Movements in the year

a.) **During the year the following assets were purchased at the cost shown:**

	£
Laptop	510.00
Printer	90.00
WW1 Bench	526.15

b.) **During the year the following assets were disposed of:**

0.00

c.) **At 31st March 2016 the following assets were held:**

	Value £
Community Asset	
Recreation Ground Nominal value	1.00
Community Defibrillator Nominal value	1.00

Fixed Assets

Playground Equipment

Target Wall	2910.87
Toddler Swing	1521.96
Adventure Playground	18571.00
Skiddaw Play Unit	8048.00
2 x Springers (£800 supplied FOC)	0.00

Gates & Fences

Adventure Playground fence	1616.65
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Natural Surfaces

2625.00

Other Surfaces

3852.53

Bark Pit Extension 1625.00

Safety Surface 2625.00

<u>Street Furniture</u>	
Litter bin	295.00
Metal bench	545.00
Village sign	1810.00
Garden Bench (near Village Sign)	620.00
Notice Board (near Village Sign)	1230.00
Notice Board (Crossdale Street)	129.00
Notice Board (Stevens Road)	129.00
20 Streetlight columns	16449.80
3 Bus Shelters	13290.00
6 Grit bins	714.00
2 dog bins	354.00
PA System	350.00
Plaque	60.00
Planters	149.97
SAM2 VAS	3894.00
Bench	258.27
Litter Bin	227.89
2 Grit bins	261.00
Poster Board	65.88
Total	84230.82
Plus items purchased in (a) above	1126.15
Less items disposed of in (b) above	0.00
Total of Assets	85356.97

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2. Leases

At the close of business on 31st March 2018 there were no leases in operation

3. Borrowings

At the close of business on 31st March 2018 there were no loans to the Council outstanding

4. Debts Outstanding

At the close of business on 31st March 2018 the following debts were owed to the council:
Outstanding debt of £10.00

5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2018

6. Earmarked Reserves

Earmarked reserves of £13200 were set aside as follows:

Bus shelters	£3500
Computer equipment	£1000
Election costs	£1500
Street Lights	£2000
Business continuity	£3000
Allotments	£500
Playing field equip	£1000
WW1	£500
Planting	£200

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7. TENANCIES

During the year the following tenancies were held with the Council as landlord

Property Rent (p.a.)

	£
Allotment R1	20.00
Allotment R2	20.00
Allotment R3	20.00
Allotment R4	20.00
Allotment R5	20.00
Allotment R6	20.00
Allotment R7a	10.00
Allotment R7b	10.00
Allotment F1	20.00
Allotment F2	20.00
Allotment F3	20.00
Allotment F4	20.00

During the year the following tenancy was held with the Council as Tenant

Landlord	Property	Rent (p.a.) £
E. Anderson	Frogshall allotments	50.00
S. Gurney	Playing Fields Allotments	1.00

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8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £7.57 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2018 was £6563.19 and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Northrepps Luncheon Club	100.00
Norfolk Citizens Advice Bureau	100.00
East Anglian Air Ambulance	100.00
Age UK Norfolk	100.00
Village Hall Car Park	200.00
Royal British Legion (Poppy Wreath)	18.00
Friends of Northrepps School	<u>100.00</u>
Total grants	1318.00

9. Agency Work

During the year the Council undertook no agency work on behalf of other authorities

10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

11. Contingent Liabilities

The Council's Accounts for the year 2017/18 do not include provision for any contingencies.

12. Pensions.

During the year the Council made contributions of £844.10 to Norfolk Pension Fund

13. Trust Funds

During the year the Council has administered No Trust Funds.