

FORNHAM ALL SAINTS PARISH COUNCIL

Period ending 31.03.2017	Receipts and Payments Account	Period ending 31.03.2018	Annual Return Rounded no's.	Section 1 Box number
	Bank Balance - As per statement 31/03/17			
	266.42 RBS 11480146	£284.41		
	675.25 RBS 10034363	£502.00		
	16069.68 RBS 11480154	£8,402.28		
	3349.02 Outstanding cheques	£502.00		
	£13,662.33 Total Balance	£8,686.69	£8,687.00	Box 1
	Receipts			
	£16,505.00 Precept	£20,006.00	£20,006.00	Box 2
	£1,087.00 St Eds Grant	£0.00		
	£60.29 Bank Interest	£11.69		
	£4.99 War Stock	£0.00		
	£1,375.32 VAT Refunds	£0.00		
	£0.00 Church Wall Donations	£300.00		
	£341.68 Miscellaneous	£227.55		
	£1,500.00 Locality Grants	£0.00		
	£395.07 Transparency Fund	£476.77		
	£1,701.36 Newsletter Income	£1,918.65		
	£6,465.71	£2,934.66	£2,935.00	Box 3
	£22,970.71 Total Receipts	£22,940.66	£22,941.00	
	Staff costs			
	£6,976.06 Staff costs	£7,171.58	£7,172.00	Box 4
	Other payments:			
	£650.00 Closed Churchyard	£0.00		
	£4,508.68 Allotments Recreation Field	£1,268.11		
	£3,785.05 Open Spaces	£769.33		
	£3,950.00 Section 137 Donations	£3,718.00		
	£810.00 Grants	£810.00		
	£4,020.53 Admin expenses	£4,282.31		
	£425.72 Subscriptions	£432.61		
	£945.70 VAT Account	£418.21		
	£1,874.61 Newsletter Expenditure	£2,017.99		
	£20,970.29 Total Other payments	£13,716.56	£13,717.00	Box 6
	£27,946.35 Total Payments	£20,888.14	£20,889.00	
	£8,686.69 Opening balance + receipts - payments	£10,739.21	£10,739.00	Box 7
	Bank Balance - As per statement 31/03/18			
	£284.41 RBS 11480146	£272.86		
	£502.00 RBS 10034363	£402.66		
	£8,402.28 RBS 11480154	£11,047.52		
	£9,188.69 Total Balance	£11,723.04	£11,723.00	Box 8
	£502.00 Unpresented cheques outstanding 2018	£983.83		
	0 Unpresented lodgements outstanding 2018	£0.00		
	£8,686.69 Reconciled balance 31/03/18	£10,739.21	£10,739.00	

Approved at Parish Council Meeting

Date

Chairman

Date

Clerk to Parish/Acting Responsible Financial Officer

Date

FORNHAM ALL SAINTS PARISH COUNCIL

Supporting Statement for the year ended 31 March 2018

Section 137 Payments 2017/2018

The limit for spending under Section 137 of the Local Government Act 1972 for this Council for the year 2017/18

The payments were made as follows:

Fornham All Saints WI	Donation	£200.00
The Samaritans	Donation	£150.00
Fornham Computer Club	Donation	£200.00
The Elderbury Friendship & Social Club	Donation	£200.00
Avenues Group	Donation	£150.00
Suffolk Family Carers	Donation	£150.00
Marie Curie Cancer Care	Donation	£150.00
Macmillan Cancer Support	Donation	£150.00
Vitalise	Donation	£150.00
Age UK Suffolk	Donation	£150.00
Cancer Research UK	Donation	£150.00
West Suffolk Voluntary association for the Blind	Donation	£200.00
EACH	Donation	£200.00
St Nicholas Hospice	Donation	£200.00
CLIC Sargent	Donation	£200.00
Suffolk Accident Rescue Service	Donation	£200.00
Magpas	Donation	£200.00
East Anglian Air Ambulance	Donation	£200.00
St John Ambulance	Donation	£300.00
Fresh Start - new beginnings	Donation	£150.00
Headway Suffolk	Donation	£150.00
The Voluntary Network	Donation	£150.00
Armistice Day Wreath	Donation	£18.00
Total		£3,968.00

Reserves

General Reserves

£2,899.21

Earmarked Reserves

Repairs to play equipment	£2,000.00
Churchwall repairs	£1,500.00
Allotment Maintenance	£2,350.00
Open Spaces Maintenance	£990.00
Village Hall Repairs	£1,000.00
	<u>£7,840.00</u>

Assets

At 31 March 2018 the following assets were held:

Description	Basis of valuation	Value £
Village Green community asset	Nominal Value	£1.00
Churchyard wall	Proxy 2010 value	£14,800.00
Bus shelter - infrastructure asset	Proxy 2010 value	£6,660.00
Bus shelter - infrastructure asset	Proxy 2010 value	£1.00
6 seats - operational assets	Proxy 2010 value	£1,903.00
Village sign - infrastructure asset	Proxy 2010 value	£3,000.00
Memorial seat - operational	Proxy 2010 value	£488.00
Memorial bench - operational	Value at 31 Mar 13	£489.00
War memorial - infrastructure asset	Proxy 2010 value	£25,000.00
4 swings - operational asset	Proxy 2010 value	£1,265.00
see saw -operational asset	Proxy 2010 value	£1,100.00
slide	Proxy 2010 value	£1,945.00
wild cat sports activity centre inc surface	Proxy 2010 value	£6,315.00
"Whirly Bird" roundabout	Proxy 2010 value	£1,470.00
2 spring mobiles	Proxy 2010 value	£989.00
large wobbleboard	Proxy 2010 value	£527.00
hang-glider roundabout	Proxy 2010 value	£1,344.00
safety tiles/grass to the above	Proxy 2010 value	£2,740.00
3 notice boards	Proxy 2010 value	£3,000.00
various office contents incl laptop & printer - operational assets	Proxy 2010 value	£1,550.00
Wooden filing cabinet	Cost	£158.13
miscellaneous tools - operational asset	Insurance Value	£210.00
175 Lloyds shares (were HBOS)	Value at 31 Mar 15	£121.24 *
War Stock	Book Value	£66.71
"Under Starter's Orders"	Cost	£13,523.00
2 No Street Light Units - Village Green	Cost	£4,786.20
Vehicle Activated Sign & Battery	Cost	£2,625.00
Skatepark Surfacing	Cost	£7,478.00
Skatepark Equipment	Cost	£26,000.00
Generator	Cost	£450.00
Vehicle Activate Sign & Spare Battery	Gift contribution	£1.00
Dog Bins	Proxy 2010 value	£1.00
Litter Bins	Proxy 2010 value	£1.00
Dog Bag Dispenser	Proxy 2010 value	£1.00
Memorial Green community asset	Nominal Value	£1.00
Palisade Fencing	Cost	£4,343.79
		£134,354.07
Assets acquired during the year:		£0.00
Assets disposed of during the year:		£0.00
Total assets at 31 March 2018		<u>£134,354.07</u> Box 9

Borrowings

As at 31 March 2018 no loans to the Council are outstanding £0.00 Box 10

Leases/Agreements

Fornham All Saints Parish Council acts as Trustee to Fornham all Saints Charities which owns land in the Parish a local landowner and a number of allotment holders

Outstanding Debts

None

Approved at Parish Council Meeting Date

Chairman Date

Clerk to Parish/Responsible Financial Officer Date