

BISHOPSTEIGNTON PARISH COUNCIL

Accounting Statement for the year ending 31st March 2018

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS	31.03.17 £	31.03.18 £	Explanation/Comments on Income during FY 2017-18
Precept (not including any grants)	43821	46175	Total is 2017/18 precept of £47,815
Council Tax support Grant	1710	1640	
Agency Services Grant (P3 fund)	250	1000	DCC Grant for Parish Pathways Partnership
Donations (In 2017/18 NLS Fund)	1561	2907	Total raised by team for Night Landing site
Rural Aid/Elector Funding & CIL	5570	8256	430.00 = 2016/17 Rural aid final payment for scouts fell into FY 2017/18 1,372.75 = 2017/18 Elector Fund Round 1 - Bus stop seats, spent 1,114.00 = 2017/18 Elector Fund Round 2 - Bus stop windows & playground fencing – unspent
Locality Grants/S106 monies claimed	3680	2425	1,425.00 = S106 playground improvements carried out in 2016/17. Claim repaid in FY 2017/18 250.00 = Devon Counties Together Emergency Plan grant 750.00 = Community Councillors grant towards Four Parish boundary stone project. To be spent
Burial/Cemetery Fees	19415	8625	Significant reduction in plot sales during FY 2017/18
HMRC - VAT recovered	3209	4996	
Sports Area Income	481	626	
Income from other assets (Fore Street Toilet license fee)	102	78	
Monies to be held in trust or for other projects/organisations	2408	516	For replacement bench at Church Road
Interest on Investments	126	126	
Sundries		248	£30 + £102 returned overpayments, £60 Rent rebate, £31 rebate from BT, £25.00 returned unspent S106
TOTAL RECEIPTS	82332	77619	

INTERNAL AUDITOR _____

R.F.O. _____

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PAYMENTS	31.03.2017	31.03.18	Explanation/Comments for Spend during FY 2017-18
	£	£	
Staff Costs (Includes Pension Fund)	17209	19245	
General Administration	6988	10371	Election and Training budgets were exceeded
Agency Services : P3	926	865	
S. 137 Payments (Supporting Statement Note 6)	738	710	
Capital Expenditure Schemes:			
Recreation Land & Play Areas	1750	0	
Cemetery	0	0	
Defibrillators	2522	0	
Office Equipment	0	158	New printer
Running costs:			
Public Toilets	9512	2658	
Sports Area	2802	2642	
Recreation & Play Areas	5444	7303	Additional maintenance & Tree works caused budget to be exceeded
Burial Grounds (16-17 Includes St Johns Churchyard)	4855	3538	
St Johns Churchyard	4841	2694	
Other Community Assets (BERT, WG, RH, WM, BS, Seats)	2640	2161	
Bishops Avenue Car Park	0	1068	Legal fees
Repayment PWLB Loan	1304	0	
VAT recoverable	4275	5248	
Reserves/Monies held in trust	9	366	Part payment for installation on new bench on Church Road
Sundries	5570	3289	
TOTAL PAYMENTS	71384	62315	

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ANNUAL FUNDS BALANCE

	General £	Burial £	Total £
Balances as at 01.04.17	34787.24	41911.19	76698.43
Add total receipts	68993.80	8625.00	77618.80
Deduct total payments	58777.40	3537.75	62315.15
Balance at 31.03.18	45003.64	46998.44	92002.08

CASH AT BANK – 31.03.18

Lloyds Treasurers Account	90613.51
Lloyds 30 Day Business Account	1388.57
TOTAL	92002.08

BANK RECONCILIATION – 31.03.18

Cash @ Bank	92002.08
Cash Book	92002.08
Variance	0.00

BURIAL FUNDS

Balances at 01.04.17	41911.19
Add total receipts	8625.00
Deduct total payments	3537.75
Balance at 31.03.18	46998.44

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SUPPORTING STATEMENTS - ASSETS - As at 31st March 2018 the following assets were held (purchase or replacement value shown):

Land	Recreation Ground & car park	2299
	Burial Ground	1
	Car Park	10
	Land at Wallis Grove and Radway Hill	705
	Village Green	1250
	Fore Street Public Toilets (land)	12500
		<u>16765</u>
Buildings	The Lawns Public Toilet	1395
	Cemetery Store	1500
	Fore Street Public Toilet (building & equipment)	1
	Old Forge Wall - Fore Street	10000
	5 Bus Shelters	30000
	The Lawns Sports Area/MUGA	102463
	Recreation Ground boundary wall & Ha-ha	40000
	<u>185359</u>	
Equipment/ Surfaces/ Furniture	Gates & Fences	28000
	Play area Equipment (both locations)	25000
	Office Equipment (Laptop, printer, furniture)	1250
	Sports Equipment (Tennis nets, netball posts, padlocks)	500
	Equipment : Salt Spreader	1312
	Equipment Defibrillator & cabinet	4000
	Street Furniture (Noticeboards, Seats & Picnic Benches)	26000
	Monuments (War Memorial & Millennium Stone)	33000
	Other Surfaces	29000
	<u>148062</u>	
	<u>350186</u>	

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S137 PAYMENTS

Section 137 of the Local Government Act allows Parish Councils to spend up to the product of £7.57 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ending 31.03.18, at which the electorate was 2,232 as £16,896.24 and the payments made were:

Poppy Wreath - Royal British Legion	20.00
Donation - Royal British Legion	30.00
East Teignbridge Ring and Ride Scheme	200.00
Teignmouth Shop Mobility	200.00
Flowers to thank a volunteer	10.00
Donation to 1st Bishopsteignton Scouts	250.00
	710.00

AGENCY WORK	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2017/18 P3	22.91	1000.00	865.00	157.91

BORROWING	None	0.00
LEASES	Cockhaven Close Play Area from Teignbridge District Council	0.00
DEBTORS	VAT reclaim Q4/17-18	1474.26
CREDITORS	At 31.03.08. Held in trust as a contribution for a replacement seat at Clanage Cross when required (Minute ref: 921 Maintenance)	379.00
	At 31.03.11. Held in trust on behalf of Bishopsteignton Cricket Club (Minute Ref: 1165 Correspondence)	385.92
TENANCIES	None	0.00
ADVANCE PUBLICITY	None	0.00
PENSIONS	Contributions to LGPS for Mrs. K. Ford at 20.5% of salary	3215.75