

Randwick and Westrip Parish Council

Receipts and Payments Account for the year ended March 31st 2017

	2015/16	2016/17
Receipts		
Precept	17,912	18,215
LCTSG	867	0
Income	16,714	6,442
Interest earned	4	3
VAT reclaimed	2,916	590
Total receipts	38,412	25,250
Payments		
Staff	3,537	3,982
Handyperson's contract	2,472	2,227
Admin	854	1,120
Subscriptions		505
Audit & legal fees		410
Postage, stationery etc	248	173
Equipment		414
Phone		93
Insurance	252	164
Room hire	75	90
Playing Field	1,896	2,569
Village Hall	3,750	1,022
VH parking	14,680	7,116
Environment	12,486	137
Support of council activities	76	40
Grants made	1,000	1,500
VAT	3,071	2,174
Total payments	44,397	23,737
Excess of payments over receipts		
Excess of receipts over payments	-5,984	1,513
Balances brought forward	41,982	35,999
Balances carried forward	35,999	37,512
Statement of balances		
Balances at bank		
current a/c HSBC	31,136	32,369
current account NatWest	8	0
deposit a/c HSBC	5,220	5,223
	<u>36,363</u>	<u>37,592</u>
less unrepresented cheques	<u>365</u>	<u>80</u>
	35,999	37,512

Signed:
Clerk & RFO

Chairman

Explanation: Variances in excess of 15% between 2015/16 and 2016/17

- a **Local Council Tax Support Grant:** payment ceased
b **Income:** In 15/16 received SDC grant for play area & capital gift towards VH parking
c **Interest:** lower interest rate
d **VAT:** VAT reclaimed for work to Westrip Place play area in 2015/16
VAT for work in 2016/17 to be reclaimed in 2017/18
e **Admin:** extra expenditure on publicity re car parking
f reported separately this year
g reported separately this year
h **Stationery:** equipment included previously under this heading
I reported separately this year
j **Phone:** phone purchased this year
j **Insurance:** lower premium
k **Room hire:** one fewer meeting at Fiveways in 15/16
l **Playing field: extra work to sports pitches**
m **Village Hall:** contributions to improvement fund ceased
n **Parking:** 15/16 includes return of capital gift, higher cost for legal fees and plans
o No major project (Westrip Place play area in 2015.16)
p Lower expenditure from Chairman's allowance
q **Grants:** increased applications
r Lower VAT rated expenditure

Grants S137 payments

The limit for spending under S137 of The Local Government Act 1972 for this Parish Council in the year of account was £8763

The payments were

Payee	Amount
Randwick School	<u>300.00</u>
	<u>300.00</u>

Grants under other powers

Randwick School	500.00
Randwick Scout Group	200.00
1st Randwick Brownies	300.00
Randwick Football Club	<u>200.00</u>
	<u>1,200.00</u>

Total grants 1,500.00