

Randwick and Westrip Parish Council

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

	2016/17	2017/18
Receipts		
Precept	18,215.00	18,590.00
Income	6,442.17	2,762.20
Interest earned	2.96	2.47
VAT reclaimed	589.66	7,364.48
Total receipts	25,249.79	28,719.15
Payments		
Staff	3,982.13	3,608.28
Handyperson's contract	2,227.47	2,430.24
Admin	1,120.41	67.46
Subscriptions	505.16	579.41
Audit & legal fees	410.00	360.00
Postage, stationery etc	172.77	237.28
Equipment	414.08	49.81
Phone	92.91	103.99
Communications		73.33
Insurance	164.45	404.16
Room hire	90.00	90.00
Playing Field	2,534.43	3,973.50
Village Hall	1,022.12	0.00
VH parking	7,115.89	20,545.00
Traffic campaign		3,025.00
Environment	136.72	1,374.70
Support of council activities	40.00	40.00
Grants made	1,500.00	1,200.00
VAT	2,208.73	5,679.82
Total payments	23,737.27	43,841.98
Excess of payments over receipts		-15,122.83
Excess of receipts over payments	1,512.52	
Balances brought forward	35,998.72	37,511.78
Balances carried forward		
Statement of balances		
Balances at bank		
current a/c HSBC	32,368.83	17,383.55
current account NatWest	0.00	
deposit a/c HSBC	5,222.95	5,225.42
	<u>37,591.78</u>	<u>22,608.97</u>
less unrepresented cheques	80.00	220.02
	37,511.78	22,388.95

Explanation: Variances in excess of 15% between 2016/17 and 2017/18

- a **Income:** 16/17 included S.106 payment used for VH
- b **VAT:** VAT reclaimed for playing field parking area, VAS and arrears for 2016/17
- c **Admin:** 16/17 included publicity and website - now listed as communications
- d **Postage, stationery etc:** increased purchase of ink cartridges
- e **Equipment:** 16/17 included new computer and printer
- f **New heading:** publicity and website costs
- g **Insurance:** additional costs for insuring former BT phone kiosks
- h **Playing field:** work to hedges
- i **Village Hall:** no grant in 17/18
- j **Parking:** construction of overspill parking area
- k **New expenditure**
- l **Environment:** work to hedges at Finn's Way
- m **Grants:** lower value applications
- n **VAT:** higher 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 £9046

The payments were

Payee	Amount
1st Randwick Brownies	300
Great Western Air Ambulance	150
Sticky Fingers	250
	<u>700</u>
Grants under other powers	
Randwick Church Council	500
	<u>500</u>

Total grants 1,200