

BEACHAMWELL PARISH COUNCIL

ACCOUNT FOR YEAR ENDED 31st March 2017

Position at Commencement of Financial Year 2016/2017	£5705.42
Monies Received (Precept)	6500.00
Grant (Precept)	209.00
Monies Received (Interest)	0.36
Sub Total	6709.36
Monies Available to spend during Financial Year Commencing 1 st April 2016	£12414.78 (£5705.42 + £6709.36)
Monies Spent during Financial Year Commencing 1 st April 2016	£4916.95 (see breakdown below)
Breakdown of Monies spent (see above)	
Hire of Memorial Hall (<i>Six PC Meetings and Three Extraordinary PC Meetings</i>)	135.00
Community Action Suffolk Insurance	203.39
NCAPTC - Subscription	105.86
Country Grounds Maintenance (<i>Parish Council - Village Green & Redundant Churchyard</i>)	1183.50
Internal Audit (Mr. Pearce)	50.00
Clerk's Salary (April '16 - March '17)	2080.00
HMR&C (April '16 - March '17)	520.00
Clerk's Expenses (April '16 - March '17)	156.00
Notice Board Harry Stebbings	72.00
Anglia Labels re 30mph speed limit	186.00
Travel Expenses for Clerk (<i>Refunded from transparency grant</i>)	25.20
Clerk – Transparency Hours – from 15/16 grant	160.00
HMR&C Tax for Transparency Hours see above	40.00
Total	£4916.95
Carried Forward to 1st April 2017	£7497.83

Signed **Eileen Powell** (Responsible Financial Officer)

Date **30th April 2017**

BEACHAMWELL PARISH COUNCIL

Account for Year Ended 31st March 2017 (Comparison of significant items only)

Previous Year (2015/2016)	Receipts	Current Year (2016/2017)
5500.00	Precept	6500.00
285.84	Grant with Precept	209.00
0.46	Interest	0.36
253.25	Payment for recycling	N/A
218.03	VAT Refund	Not yet applied for
609.70	Transparency Grant	N/A
6867.28	Total	6709.36

Previous Year (2015/2016)	Payments	Current Year (2016/2017)
194.55	Insurance	203.39
140.00	Hire of Village Hall for Parish Council Meetings	135.00
975.86	Country Ground Maintenance	1183.50
513.88	Bus Shelter	N/A
96.00	Moving Village Street sign	N/A
75.00	Breckland Council Elections	N/A
N/A	Notice Board Harry Stebbings	186.00
N/A	Anglia Labels re 30mph speed limit	72.00
245.00 <i>(Councillors and Clerk)</i>	Workshops and Courses	N/A
	Travel Expenses for Clerk <i>(Refunded from transparency grant)</i>	25.20
349.00	Laptop	N/A
N/A	Transparency Hours for Clerk and HMR&C Tax	200.00
2589.29	Total	2005.09

Comparisons	Year Ended 31.03.2016	Year Ended 31.03.2017
Available to spend	11227.80	12414.78
Actual Spend	5522.38	4916.95
Totals	5705.42	7497.83

Signed **Eileen Powell** (Responsible Financial Officer)

Date **30th April 2017**

BEACHAMWELL PARISH COUNCIL

SUPPORTING NOTES (2016/2017)

Fixed Assets (Restated)	Village Green - £1.00 nominal value Village Sign, plinth, post and seats - donated Notice Boards (2) - £2.00 nominal value Notice Board (1) - £1927.08 Bus Shelter - £6,000.00 6 Dog Bins + Posts - £1279.26 Redundant Phone Box at Shingham £1.00 nominal value 1 Flag Post £1.00 nominal value 1 Union Jack Flag £1.00 nominal value 1 St George's Flag £1.00 nominal value 1 Salt/Grit Bin at Shingham £219.22 1 Laptop £349.00
Borrowings	None
Leases	None
Debts Outstanding	None
Tenancies	None
S 137 Payments	None
Agency Work	None
Advertising & Publicity	None
Pension Funds	None

Signed **Eileen Powell** (Responsible Financial Officer)

Date **30th April 2017**

BEACHAMWELL PARISH COUNCIL

BANK RECONCILIATION

Year Ended 31st March 2017

Balance as per Bank Statements: -

Community Account (00156620)	6514.11
Business Premium Account (90156639)	998.72
TOTAL	7512.83

Unpresented cheques as at 31 st March 2017 100665 (<i>Hire of Memorial Hall for PC Meeting</i>)	15.00
TOTAL	15.00

Therefore Total to Carry Forward	7497.83
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Signed **Eileen Powell** (Responsible Financial Officer)

Date **30th April 2017**