

NEWHALL PARISH COUNCIL

The Woodlands

Aston

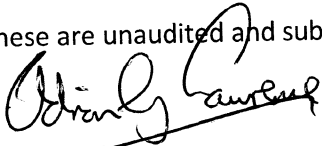
Nantwich

CW5 8DB

01270780306

Following are the Draft Accounting Statements and Draft Accounts for Newhall Parish Council for year ending 31st March 2017.

These are unaudited and subject to change

A handwritten signature in black ink, appearing to read 'Adrian G. Lawrence', written over a horizontal line.

Adrian G. Lawrence

Clerk & R.F.O. 0 Newhall Parish Council

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

NEWHALL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	1873	814	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	2500	3500	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	128	140	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1860	1860	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	1827	1828	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	814	766	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
8. Total value of cash and short term investments	814	766	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	NIL	NIL	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		NO	

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:

Adrian G Lawrence

Date

19/04/2017

I confirm that these accounting statements were approved by this smaller authority on:

19/04/2017

and recorded as minute reference:

7/10/16/ii

Signed by Chair at meeting where approval is given:

[Signature]

Precept & Payment Account
Year Ending

Precept & Income

B/F Business Reserve a/c	£	1269-63
Current a/c	-	<u>455-57</u>
		814-06

5/4/16	Blarline East Precept	1750-00			
	Blarline East Grant	<u>64-00</u>		1814 00	
5/5/16	HMRC VAT return			20 32	
1/9/16	Blarline East Precept		1750 00		
29/4/16	Interest			03	
31/5/16	Interest			03	
30/6/16	Interest			03	
29/7/16	Interest			03	
31/8/16	Interest			03	
30/9/16	Interest			03	
31/10/16	Interest			03	
30/11/16	Interest			01	
30/12/16	Interest			01	
31/1/17	Interest			01	
28/2/17	Interest			01	
31/3/17	Interest			01	
17/3/17	HMRC VAT return		<u>30 03</u>	3614 61	
	+ dep 391 w/o from 31/3/16		25 00	<u>25 00</u>	3639 61
					<u>4453 67</u>

Bank Reconciliation

Receipts	4453 67
- Payments	<u>3687 19</u>
	766 48

Current a/c	-3 41
Bus Reserve a/c	<u>769 89</u>
	766 48

19th April 2017
 Adrian Lawrence
 Clerk
 Chairman

Newhall Parish Council
31st March 2017

Expenditure

<u>Date</u>	<u>Qty</u>		<u>SI37</u>	<u>£</u>	<u>p</u>	<u>VAT</u>
10/5/16	410	AON UK Ltd - Insurance		323	73	
10/5/16	411	St Andrews - Cemetery Fund		150	00	
10/5/16	412	St Andrews - Pyramkise		360	00	
10/5/16	413	Parish Amoc of Local Councils		214	20	
10/5/16	414	Audlem First Responders		100	00	
10/5/16	415	JDH Business Services - Internal Audit		156	00	26-00
20/6/16	416	A Lawrence - Clerk Salary - April - June		372	08	
20/6/16	417	HMRC April - June		92	80	
20/6/16	418	A Lawrence - Clerk Expenses - April - June		113	45	
20/6/16	419	Mid West Footpath Fee		8	00	
	420	Qty cancelled				
2/8/16	421	Project Media - website Hosting		60	00	
31/10/16	422	A Lawrence - Clerk Salary - July - Sept		371	88	
31/10/16	423	HMRC July - Sept		93	00	
31/10/16	424	A Lawrence - Clerk Expenses - July - Sept		99	83	
19/12/16	425	A Lawrence - Clerk Salary - Oct - Dec		371	87	
19/12/16	426	HMRC Oct - Dec		93	00	
19/12/16	427	A Lawrence - Clerk Expenses - Oct - Dec		56	99	
19/12/16	428	British Legion - Poppy Wreaths	50 00			
27/3/17	429	A Lawrence - Clerk Salary - Jan - March		371	87	
27/3/17	430	HMRC Jan - March		93	00	
27/3/17	431	A Lawrence - Clerk Expenses - Jan - March		135	49	
			50 00			
				<u>3687 19</u>		

Balance at Bank

<u>Current a/c</u>	596 95
- v/c chgs 429	371 87
430	93 00
431	135 49
	<u>3 41</u>

Business Res a/c 769 89

766 48

766 48
 4453 67

Notes in support of Accounts Newhall Parish Council - Year ended 31/3/17

1. Assets:	None	2. Borrowings:	None
3. Leases:	None	4. Debts outstanding:	None
5. Payments outstanding:	None	6. Tenancies:	None
7. Payments – S137:	£50 – Royal British Legion – Poppy Wreaths		
8. Agency work:	None	9. Advertising & Publicity:	None
10. Pensions:	Newhall Parish Council have registered with Pensions Regulator as per requirements		
11. Balances at Bank:	Money held in reserve is a similar figure in line with the policy to c/f as low a balance as possible, and is due to precepting for the approx. budgeted expenditure, and is in line with the budgeted figures of the RFO Minutes 14.12.15 7/V		
12. Risk Assessment:	Confirmed as per Minutes 26.4.16 - 7/VII/ii		
13. Financial Regulations:	NALC Model 2 (England) adopted as per Minutes 26.4.16 - 7/VII/i		
14. Review of Parish Council Internal Audit	Undertaken and approved as per Minutes 26.4.16, Item 7/VII/iii, and as part of current Formal Risk Assessment and Financial Regulations approved as per 12/13 above.		
15. Donations:	No change		
16. Balances at Bank:			
	B/F 1.4.16	£814.06	
	C/F 31.3.16	£766.48 – similar figure due to setting Precept for estimated budgeted expenditure	
17. Variances between Accounts year ending 31.3.15 and 31.3.16:			
Line 1- £1059	Variance of - £1059 due to setting Precept from Cheshire East Council for less than budgeted expenditure to reduce c/f figure		
Line 2	+ £1,000 – due to setting precept to approx. match estimated expenditure 14/12/15		
Line 3 + £12			
	Grant from Cheshire East	-	£63
	VAT Refunds	+	£50.35
	w/o chq 391 from 31/3/16	+	£25
	Total	+	<u>£12.35</u>
	Pence rounded down	=	+ £12
Line 4	No variance		
Line 5	N/A		
Line 6 + £1			
	AON Insurance	-	£3.35
	<i>Small decrease in premium</i>		
	St Andrews Room Hire	+	£160
	<i>More meetings</i>		
	Assoc of Local Councils	+	£18.36
	<i>Increase in membership cost</i>		
	Internal Audit	+	£34.08
	<i>General increase</i>		
	Annual Audit		
	<i>No charge</i>		
	Clerks Expenses	+	£10.87
	<i>Slight increase in costings</i>		
	Poppy Wreaths		
	<i>No change</i>		
	Donations		
	<i>No donation to Crewe/Shrewsbury</i>	-	£25
	<i>Passenger Assoc</i>		
	Office sundries		
	<i>None</i>		
	Other		
	<i>Website and hosting</i>	-	£170
	No set up costs required		
	<i>No Minute Book required</i>	-	£24.18
	Total	+	<u>78p</u>
	Pence rounded up	=	+ £1
Line 7 - £48	Decrease on previous year due to:-		
	expenditure greater than precept by	-	£187.19
	received a grant from Cheshire East of	+	£64.00
	interest received	+	£0.26
	Chq 391 31.3.16 w/o	+	£25.00
	VAT refunds	+	£50.35
	Total	-	<u>£47.58</u>
	Pence rounded up	=	- £48

Line 8 - £48 As per line 7 above
Line 9 N/A
Line 10 N/A