

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 2018.

These are unaudited and subject to change

Adrian G. Lawrence

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

Section 2 – Accounting Statements 2017/18 for

NEWHALL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	814	766	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	3500	3600	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	140	3435	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 authority's borrowings (if any).
6. (-) All other payments	1828	4391	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	766	1550	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	766	1550	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	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
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.
		NO	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this 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

16/04/18

I confirm that these Accounting Statements were approved by this authority on this date:

16/04/18

and recorded as minute reference:

7/11/12

Signed by Chairman of the meeting where approval of the Accounting Statements is given

[Signature]

Precept & Payment Account N
Year Ending 31st

Precept & Income

B/F Business Reserve a/c
Current a/c

£ p
769. 89
- 3. 41
766. 48

Parish Council Neighbourhood Plan

7/4/17	Baseline East Precept	1800 00			11/5
28/4/17	Interest	01			11/5
31/5/17	Interest	01			11/5
9/6/17	Groundwork UK		3435 00		11/5
30/6/17	Interest	01			11/5
31/7/17	Interest	01			11/5
1/9/17	Baseline East Precept	1800 00			31
29/9/17	Interest	01			31
30/11/17	Interest	02			24
29/12/17	Interest	02			24
31/1/18	Interest	02			21
28/2/18	Interest	02			21
29/3/18	Interest	02			21
		<u>3600 15</u>	<u>3435 00</u>	<u>7035.15</u>	11
				7801.63	11

Reconciliation

Parish Council Receipts	4366 63	11
Neighbourhood Plan Receipts	3435 00	11
- Parish Council Payments	3627 41	20
- Neighbourhood Plan Payments	<u>2623 84</u>	20
	1550 38	20

Current a/c
Business Reserve a/c

1050 26
500 12
1550 38

Parish Council c/f
Neighbourhood Plan c/f

739 22
811 16
1550 38

16/4/18 Action of Lawrence Reg & RFO
✓

Newhall Parish Council

31st March 2018

Expenditure

Date	Qty		<u>Neigh Bayland Plan</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>S137</u>	<u>VAT</u>
11/5/17	432	AOW		331	12				
11/5/17	433	St Andrews Cemetery Fund		150	00				
11/5/17	434	St Andrews Room Hire		200	00				
11/5/17	435	JDH Business Services - Internal Audit		166	20				27-70
11/5/17	436	Black Anor Local Council		214	20				
11/5/17	437	Robert Media		240	00				
11/5/17	438	Mid Black Footpath Soc		8	00				
31/7/17	439	Alcurene - B&B Salary April-June		372	07				
	440	Bundled							
31/7/17	441	HMRC April-June		92	80				
31/7/17	442	Alcurene B&B Expenses April-June		120	99				
24/8/17	443	Delmar	533	00					
24/8/17	444	OCT	995	00					
2/10/17	445	Alcurene B&B Salary July-Sept		371	88				
2/10/17	446	HMRC July-Sept		93	00				
2/10/17	447	Alcurene B&B Expenses July-Sept		70	80				
2/10/17	448	Bhainton	240	00					
11/12/17	449	Alcurene B&B Salary Oct-Dec		371	88				
11/12/17	450	HMRC Oct-Dec		93	00				
11/12/17	451	Alcurene B&B Expenses Oct-Dec		54	70				
11/12/17	452	Royal British Legion Tiffin Wreath						50-00	
11/12/17	453	Robert Media		80	00				
11/12/17	454	Jan Wilkinson	601	04					
11/12/17	455	Delmar	82	80					
11/12/17	456	St Andrews	50	00					
29/1/18	457	Bates Office Services		16	00				2-67
29/1/18	458	R Hilbert	122	00					
26/3/18	459	Alcurene B&B Salary Jan-March		371	87				
26/3/18	460	HMRC Jan-March		93	00				
26/3/18	461	Alcurene B&B Expenses Jan-March		65	90				
				50	00			50-00	
			2623	84		2623	84		
						6251	25		

Balance at Bank

Current a/c

1703 03

122 00

371 87

93 00

65 90

1050 26

500 12

1550 38

Business Reserve a/c

7801 63

£652-77

TOTAL

unpresented

COB

Explanation of variances – pro forma

Name of smaller authority: NEWHALL PARISH COUNCIL

County area (local councils and parish meetings only): CHESHIRE EAST

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies	3500	3600	+ 100	3%	
Box 3 Total other receipts	140	3435	+3295		+£3435 Funding for Neighbourhood Plan
Box 4 Staff costs	1860	1860	—	—	
Box 5 Loan interest/ capital repayments	NIL	NIL			
Box 6 All other payments	1828	4391	+2563		+ £2624 Neighbourhood Plan Expenses
Box 9 Total fixed assets & long term investments & assets	NIL	NIL			
Box 10 Total borrowings	NIL	NIL			
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: n/a				