

MORETON VALENCE PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 30th March 2018

15/16	16/17	Receipts	17/18
4250.00	4250.00	Parish Precept	5000.00
	141.28	VAT	
	60.00	Sundries	678.00
		Verge Cutting	452.64
4250.00	4451.28	Total Receipts	6130.64

		Payments		
534.29	422.80	Administration	1075.24	
1963.72	1970.12	Clerks Fees	1981.91	
500.00	100.00	Grant – St Stephen's	100.00	
106.80		Bus Shelters		
112.00	112.00	Grass Cutting	406.20	
		Website	731.80	

22.40	22.40	VAT Reclaimable	103.04
3239.21	2627.32	Total payments	4398.19

Receipts and Payments Summary

Balance brought forward 1 Apr 2017	7560.81
Add Total receipts [as above]	6130.64
Less Total payments [as above]	4398.19
Balance carried forward 1 st April 2018	9293.26

These cumulative funds are represented by:

A/C Balance 28/3/18	9476.36
Less outstanding cheques	183.10
	9293.26

Community Assets

2 Wooden Bus Shelters £1.00 nominal value, held in perpetuity
as amenity value to the parish
and not for sale

1/3rd share in computer used by the Clerk

Power of general competence was used as power of first resort

Earmarked Parish Plan Money 215.50

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There are no lease agreements in operation

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

10th May 2018