

BRADFORD ON TONE PARISH COUNCIL

RECONCILIATION SUMMARY 2017/2018

YEAR ENDED 31 MARCH 2018

	£
Receipts brought forward 1 April 2017	6399.25
Add total receipts in cash book	7880.78
Less total payments in cash book	<u>7910.01</u>
BALANCE CARRIED FORWARD AT 31 MARCH 2018:	6370.02
These cumulative funds are represented by:	
NatWest current account 71031790	5762.85
NatWest reserve account 71468870	<u>1280.67</u>
TOTAL:	7043.52
Outstanding items – cheques 930, 932, 933	<u>673.50</u>
TOTAL:	6370.02

I hereby certify that the above statement properly represents the receipts and payments for the year 1 April 2017 to 31 March 2018.

Responsible Financial Officer/Clerk

Approved by Bradford on Tone Parish Council at their meeting on 23 May 2018

BRADFORD ON TONE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 201

RECEIPTS	2017 £	2018 £
Precept	7000	7000
Taunton Deane Borough Council - tax support grant	129	65
Taunton Deane Borough Council - churchyard maintenance	420	420
Taunton Deane Borough Council - footpaths maintenance grant	100	100
VAT repayment	566	295.44
Interest	2	0.34
Defibrillator repayment	120	-
TOTAL RECEIPTS	<u>8337</u>	<u>7880.78</u>

**BRADFORD ON TONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2018**

	<u>2017</u> £	<u>2018</u> £
PAYMENTS		
<u>Salary</u>	3633	3637.92
<u>Grants</u>		
PCC Churchyard maintenance	421	480.00
<u>Administration and other costs</u>		
Clerk's expenses (photocopying, stamps etc)	202	241.92
A & R, FMS, Viking stationery	310	158.29
Clerk's working from home allowance	200	200.00
British Legion wreath (S137 payment)	26	25.00
Audit – internal	137	121.50
J Stanworth/S Musgrove – grass/hedge cutting	160	200.00
Insurance AON (2016), Zurich (2017) 3 years	260	284.35
Subscriptions/fees/training	293	296.37
Hire of Village Hall	85	80.00
Parish website updating	200	312.30
VAT	295	432.91
A Deptford – defibrillator and cabinet	-	90.00
Taunton Deane Borough Council – footway clearance (2015)	650	-
Bradford on Tone PCC (donation S137) church roof	750	-
Overtime claim re complaint	-	128.26
A Gaines – conversion of telephone box for defibrillator	-	390.00
Hobbs Electrical – works to telephone box for defibrillator	-	189.50
Active Signs – noticeboard signs/telephone box signs	-	19.70

A Gaines – works to noticeboard	-	50.00
Edward Martin – computer tower (one third of cost)	-	131.67
Fox’s Farm Services – hedge cutting in village	-	95.00
Children’s Hospice – donation re war memorial clearance	-	40.00
David Richards – church clock timing	-	133.68
Anthony Smith – payroll services 2015/2017	-	100.00
Bradford Church – flood lighting	-	71.64
TOTAL PAYMENTS	<u>7622</u>	<u>7910.01</u>