SOUTH CREAKE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2018

Year Ending 31st March 2017	Receipts	Year Ending 31st March 2018
603.75	Allotments	515.00
95.40	Bank Interest	74.79
11,756.00	Borough Council Precept	12,453.00
465.00	Council Tax Support Grant	339.00
0.00	Bowls Club Rent	8.00
0.00	Football Club Rent	4.00
1,919.50	Grants	0.00
25.00	Rent License	25.00
5.00	Tennis Club Rent	0.00
109.40	UK Power Wayleave Payment	110.82
0.00	VAT Refund	3,976.34
0.00	Expired Cheques	4,126.80
14,979.05	Total	21,632.75
31,264.42	Balance Brought Forward	28,740.33
14,979.05	Total Receipts	21,632.75
17,503.14	Less Total Payments	18,488.81
28,740.33	**Balance Carried Forward**	**31,884.27**

Bank Reconciliation 31st March 2018, Barclays, Fakenham

Community Account No:40822035	4,783.33
Business Saver Account No:40822027	4,639.71
Santander Account No: 04532953	22,783.75
Cheques drawn but not debited*	322.52
Cheques shown but not banked	0.00
Balance reconciled to cashbook	**31,884.27**

*Cheque No.	Amount
DD	82.37
101601	36.00
101602	20.00
101603	20.00
101604	128.15
101605	36.00
	322.52

SOUTH CREAKE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2018

Year Ending 31st March 2017	Expenditure	Year Ending 31st March 2018
0.00	Allotment Maintenance	0.00
240.00	Audit Fees	155.00
169.14	Clerk's Expenses	222.13
100.00	Clerk's Lump Sum	100.00
1,913.53	Clerk's Salary	1,965.14
72.00	CPRE Subscription	36.00
24.36	Environment Agency Rates	25.13
5,021.81	Footway Lighting	5,481.60
61.00	General Administration	283.42
300.00	Grants/Donations	100.00
6,191.54	Grounds/Open Spaces	6,369.47
929.37	Insurance	974.44
133.97	Norfolk ALC Subscription	135.68
0.00	Norfolk Parish Training & Support	128.15
20.00	Norfolk Playing Fields Association Subscription	40.00
20.00	Community Action Norfolk Subscription	20.00
45.00	Play Area Inspection	45.00
0.00	Room Hire	0.00
50.00	Section 137	0.00
0.00	Training	17.50
18.00	Travelling	14.40
2,193.42	VAT Payments	2,375.75
0.00	Village Maintenance	0.00
17,503.14	**Total**	**18,488.81**

These Accounts were formally approved at the Annual Parish Council Meeting held on Monday 14th May, 2018.

…….. Chairman

……..... Responsible Financial Officer

14th May, 2018

SOUTH CREAKE PARISH COUNCIL

NOTES TO THE ACCOUNTS

ASSETS

During the year the following asset was purchased;

- 14 x Axis 2.1 LED Lanterns - £3,570.00

Assets that were disposed of;

- 35 Street Lights - £8,939.03 (Insurance Value)

LEASES

Council as Lessor: South Creake war Memorial Trustees, land off Recreation Ground for Memorial Pavilion at a rent of £5.00 per annum. Term of lease, 99 years.
Council as Lessee: None.

BORROWINGS

At the close of business on March 31st 2018 no loans to the Council were outstanding.

DEBTS OUTSTANDING

At the year end one debt of £ 2,375.75 was outstanding and due to the Parish Council. The age of the debt was less than three months.

- VAT Repayment (2016/17) - £2,375.75

TENANCIES

Council as Landlord: Mr R Wakeman, land off the Recreation Ground at a rent of £25.00 per annum.
Council as Tenant: None.

SECTION 137 PAYMENTS

Limit: £3,376.22
No payments were nade.

AGENCY WORK

During the year the Council undertook no agency work on behalf of other authorities.

PENSIONS

No pension payments were made during the year.

ADVERTISING AND PUBLICITY

There were no costs incurred for advertising and publicity.

EARMARKED RESERVES

Allotment Maintenance	1,000.00	LED Street Lighting	1,052.39
Parish Council Election	1,100.00	Tree Surgery	0.00
Parish Council Notice Board	1,000.00	SAM2 Speed Sign	0.00
Playing Field/Allotment Hedging	1,000.00	Village Sign	2,000.00
Play Area Equipment	10,000.00	War Memorial	1,000.00
Pest Control	450.00		
North Norfolk District Council (Morrisons)	92.00	Total	£18,694.39

SOUTH CREAKE PARISH COUNCIL

ASSET REGISTER

COMMUNITY ASSETS

Village Green		1.00	Nominal Value
War Memorial Green		1.00	Nominal Value
Recreation Ground		1.00	Nominal Value
Part of Horse Pit		1.00	Nominal Value
Allotments, Back Street	7.30 acres	1.00	Nominal Value
Allotments, Leicester Road	10.14 acres	50,000.00	Present Use Value
Common Land, Swan Hill	1.30 acres	950.00	Estimated Value

INFRASTRUCTURE ASSETS

Access Bridge (to Memorial Pavilion)	64,174.67	Insurance Value
Bus Shelter	14,618.55	Insurance Value
Village Sign	3,295.38	Insurance Value
War Memorial	3,295.38	Insurance Value
Parish Notice Board	722.63	Insurance Value
1 Seat	694.95	Insurance Value
Notice Board, Bus Shelter	288.03	Insurance Value
1 Litter Bin Housing	520.00	Insurance Value
2 Grit Bins	496.78	Purchase Price
10 Urbis Ampera 16 LED Lanterns	2,950.10	Purchase Price
11 Urbis Ampera 16 LED Lanterns	3,076.65	Purchase Price
14 Axis 2.1 LED Lanterns	3,570.00	Purchase Price
1 SAM 2 Portable read your speed sign	2,800.00	Purchase Price
Data Addition for sign with software and leads	250.00	Purcahse Price
6 x Additional Brackets	300.00	Purchase Price
1 x Post (76mm)	89.00	Purchase Price
BT Payphone (Burnham Road)	1.00	Purchase Price

PLAY AREA

Multi Play System	14,874.80	Insurance Value
2 Bay, 4 Seat Swing	977.85	Insurance Value
Non-Bump See Saw	1,689.20	Insurance Value
Rota Webb Climber	5,569.85	Insurance Value
Sit in Spring Mobile	688.80	Insurance Value
2 Elwood Recycled Benches	1,014.46	Insurance Value
1 Litter Bin	155.69	Purchase Price
Total	**177,069.77**	