

## OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL

### Summary of Receipts and Payments for year ended 31<sup>st</sup>. March 2018

2016-17	RECEIPTS	£	2016-17	PAYMENTS	£
14,000	Precept/Sup't Grant	14,000	2,325	Clerk's salary	2,418
20	Bank Interest	17	1,008	Administration	675
16,960	Local Plan contribs		275	Insurance premium	282
2,380	V.A.T. refunds	978	120	Hire of meeting places	120
			234	Subscriptions	229
			100	Audit Fees	200
			1,750	2015 Election expenses	
			10,769	Warwick DC Local Plan	3,730
				Neighbourhood Plan	
				Plan. Apps. Prof. Advice	903
				Improvement grants	1,650
			45	OM installations	418
				Speed Gun equipment	
				Queen's 90 <sup>th</sup> . Birthday event*	
			236	Website administration	131
			2,188	VAT on Payments	969
33,360		14,995	19,050		11,725

### Receipts and Payments Summary

		£
	Balance brought forward 1 <sup>st</sup> . April 2017	54,848
Add	Total receipts	14,995
Less	Total payments	(11,725)
		58,118
	<i>These cumulative funds are represented by:</i>	
	Current Account balance 31 <sup>st</sup> . March 2018	22,562
	Deposit Account balance 31 <sup>st</sup> . March 2018	35,832
		58,394
	Less uncashed cheques no. 100791 , 792,794, 795).	(276)
		58,118

Signed \_\_\_\_\_

Chairman

Responsible Financial Officer

Notes:

#### ASSETS

Assets are defined as land and buildings, and plant and equipment with a significant value in relation to the Parish Council's financial activities

At 31<sup>st</sup>. March 2018 the following assets were held:

Old Milverton notice board	1,413
Blackdown notice board	1,413
Bench on Old Milverton Village Green	710
Old Milverton Village Green Jubilee Plaque	445
Blackdown Jubilee Plaque and Tree	260
Old Milverton Plant Barrel	45
Old Milverton "Old Village Pound Site" notice	184
	4,470

The basis of the value of these assets is based on the original purchase price

GRAHAM E.COOPER  
Clerk to the Council