

**AVON DASSETT PARISH COUNCIL  
ANNUAL MEETING 24 MAY 2018**

**FINANCIAL REPORT**

|                                          |          |
|------------------------------------------|----------|
| Bank Balance @ 31 March 2017:            | £14,951  |
| Precept for 2017/18:                     | £13,050  |
| Receipts during 2017/18:                 | £3,400   |
| Payments during 2017/18:                 | £ 10,968 |
| Balance carried forward @ 31 March 2018: | £20,433  |

**AVON DASSETT PARISH COUNCIL 2017 - 2018 FINANCIAL YEAR**

Saturday, 31 March 2018

|                                               | <b>Actual</b>     |              |              | <b>Budget</b>     |
|-----------------------------------------------|-------------------|--------------|--------------|-------------------|
| <b>Receipts</b>                               |                   |              |              |                   |
| Precept                                       | £13,050.00        |              |              | £13,050.00        |
| Bank Interest                                 | £6.29             |              |              | £0.00             |
| Burial Ground                                 | £0.00             |              |              | £0.00             |
| Miscellaneous - Funds From Village Functions  | £748.00           |              |              | £0.00             |
| Hire of Reading Room, car park etc            | £35.00            |              |              | £0.00             |
| Mowing Refund From Stratford District Council | £509.09           |              |              | £0.00             |
| Election Fees Re The Use Of The Reading Room  | £620.00           |              |              | £0.00             |
| Sundry Unbudgeted Receipts                    | £393.65           |              |              | £0.00             |
| VAT Reimbursement                             | £1,088.11         |              |              | £0.00             |
| <b>TOTAL RECEIPTS</b>                         | <b>£16,450.14</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£13,050.00</b> |

|                                   | <b>Actual</b>    | <b>Ring Fenced Funds</b> | <b>Net Expenditure</b> | <b>Budget</b>    |
|-----------------------------------|------------------|--------------------------|------------------------|------------------|
| <b>Payments (Annual expenses)</b> |                  |                          |                        |                  |
| <b>The Reading Room</b>           |                  |                          |                        |                  |
| Reading Room: Cleaning            | £0.00            |                          | £0.00                  | £180.00          |
| Reading Room: Electricity Supply  | (£348.00)        |                          | (£348.00)              | £300.00          |
| Reading Room: Maintenance         | (£453.94)        | £272.94                  | (£181.00)              | £1,000.00        |
| Reading Room: Rates               | £0.00            |                          | £0.00                  | £100.00          |
| <b>Total Reading Room</b>         | <b>(£801.94)</b> | <b>£272.94</b>           | <b>(£529.00)</b>       | <b>£1,580.00</b> |

**Administration****Staff costs:**

|                               |                    |              |                    |                  |
|-------------------------------|--------------------|--------------|--------------------|------------------|
| Clerk's Pay                   | (£3,752.13)        |              | (£3,752.13)        | £4,000.00        |
| Administration Expenses       | (£360.12)          |              | (£360.12)          | £470.00          |
| ADPC Pension Contribution     | (£221.97)          |              | (£221.97)          | £0.00            |
| Employee Pension Contribution | (£53.55)           |              | (£53.55)           | £0.00            |
| ADPC Training                 | (£140.00)          |              | (£140.00)          | £250.00          |
| Audit Fees                    | (£195.00)          |              | (£195.00)          | £200.00          |
| Data Protection               | (£35.00)           |              | (£35.00)           | £0.00            |
| Election Fees                 | £0.00              |              | £0.00              | £0.00            |
| Councillors' expenses         | £0.00              |              | £0.00              | £0.00            |
| WALC subscriptions            | (£95.26)           |              | (£95.26)           | £100.00          |
| Insurance                     | (£472.36)          |              | (£472.36)          | £600.00          |
| <b>Total Administration</b>   | <b>(£5,325.39)</b> | <b>£0.00</b> | <b>(£5,325.39)</b> | <b>£5,620.00</b> |

**Village Maintenance**

|                                  |                    |                |                    |                  |
|----------------------------------|--------------------|----------------|--------------------|------------------|
| Street Light Maintenance         | £0.00              |                | £0.00              | £0.00            |
| Street Light Electricity Supply  | (£485.31)          |                | (£485.31)          | £750.00          |
| Village Maintenance & Mowing     | (£2,440.79)        | £509.09        | (£1,931.70)        | £2,500.00        |
| Tubs Etc                         | (£133.60)          |                | (£133.60)          | £250.00          |
| <b>Total Village Maintenance</b> | <b>(£3,059.70)</b> | <b>£509.09</b> | <b>(£2,550.61)</b> | <b>£3,500.00</b> |

**Playground**

|                                  |                  |              |                  |                |
|----------------------------------|------------------|--------------|------------------|----------------|
| Playground Lease & Inspections   | (£100.80)        |              | (£100.80)        | £100.00        |
| Playground Equipment and Repairs | (£432.73)        |              | (£432.73)        | £250.00        |
| Playground General Maintenance   | £0.00            |              | £0.00            | £250.00        |
| <b>Total Playground</b>          | <b>(£533.53)</b> | <b>£0.00</b> | <b>(£533.53)</b> | <b>£600.00</b> |

**Communications & IT Expenditure**

|                                                  |                    |                |                  |                |
|--------------------------------------------------|--------------------|----------------|------------------|----------------|
| Website                                          | (£224.14)          |                | (£224.14)        | £400.00        |
| Communications & Surveys                         | £0.00              |                | £0.00            | £0.00          |
| IT Software & Hardware                           | (£973.50)          | £393.65        | (£579.85)        | £200.00        |
| <b>Total Communications &amp; IT Expenditure</b> | <b>(£1,197.64)</b> | <b>£393.65</b> | <b>(£803.99)</b> | <b>£600.00</b> |

**Miscellaneous**

|                                          |                 |              |                 |                  |
|------------------------------------------|-----------------|--------------|-----------------|------------------|
| Coffee Morning Expenses & Xmas Gathering | £0.00           |              | £0.00           | £150.00          |
| Other - Section 137                      | £0.00           |              | £0.00           | £0.00            |
| Community Projects                       | (£50.00)        |              | (£50.00)        | £1,000.00        |
| <b>Total Miscellaneous</b>               | <b>(£50.00)</b> | <b>£0.00</b> | <b>(£50.00)</b> | <b>£1,150.00</b> |

|                       |                     |                  |                    |                   |
|-----------------------|---------------------|------------------|--------------------|-------------------|
| <b>TOTAL PAYMENTS</b> | <b>(£10,968.20)</b> | <b>£1,175.68</b> | <b>(£9,792.52)</b> | <b>£13,050.00</b> |
|-----------------------|---------------------|------------------|--------------------|-------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL RECEIPTS</b> | <b>£16,450.14</b> |
|-----------------------|-------------------|

**Ring Fenced Funds**

|                                        | 01 April 2017     | Deposits       | Withdrawals      | 31 March 2018     |
|----------------------------------------|-------------------|----------------|------------------|-------------------|
| Defibrillator                          | £250.00           | £0.00          | £0.00            | £250.00           |
| St John's Steps Appeal Funds           | £359.13           | £0.00          | (£272.94)        | £86.19            |
| IT Equipment & Software                | £291.75           | £256.29        | £0.00            | £548.04           |
| Playground Lease Grant                 | £200.00           | £0.00          | £0.00            | £200.00           |
| Neighbourhood Watch                    | £185.00           | £0.00          | £0.00            | £185.00           |
| Village Cemetery                       | £275.00           | £0.00          | £0.00            | £275.00           |
| Reading Room Maintenance               | £8,310.00         | £500.00        | £0.00            | £8,810.00         |
| Parish Plan                            | £2,000.00         | £0.00          | £0.00            | £2,000.00         |
| Playground Maintenance                 | £250.00           | £0.00          | £0.00            | £250.00           |
| Village Maintenance                    | £230.00           | £0.00          | £0.00            | £230.00           |
| <b>Deposit Account Balances As At:</b> | <b>£12,350.88</b> | <b>£756.29</b> | <b>(£272.94)</b> | <b>£12,834.23</b> |