

Pencombe Group Parish Council
Income Expenditure Year Ended 31 March 2018

Opening bank balances (as at 01/04/2017)			
	• Community Account	£9,684.51	
	• Business Money Manager	<u>£3,080.80</u>	
		<u>£12,765.31</u>	
Less unrepresented cheques (as at 31/03/2017)			
	• None	<u>£0.00</u>	
		<u>£0.00</u>	
Balances brought forward			£12,765.31
Precept April 2017 – March 2018		£11,000.00	
Add Other Receipts			
	• Cemetary Receipts	£490.00	
	• Field Rent	£57.40	
	• Lengthsman Scheme 2016-2017	£452.00	
	• Lengthsman Scheme 2017-2018	£0.00	
	• VAT Claim	£0.00	
	• Wayleave	£13.17	
	• Bank Interest	<u>£4.12</u>	
Total Receipts			£12,016.69
Total Income			<u>£24,782.00</u>
Less Payments Made			
	• Cemetery rates	£181.43	
	• ICO Data renewal fee	£35.00	
	• Insurance	£244.58	
	• Membership fees	£847.66	(includes prepayment for 2018/19 HALC membership)
	• Parish Clerk salary	£3,193.16	
	• Maintenance works & grass cutting	£2,974.00	
	• Loan repayments	£2,622.05	
	• Election expenses	£0.00	
	• Sundry expenses	£909.93	
	• Remembrance Sunday wreath	£25.00	
	• External Auditor fee	£120.00	
	• Internal Auditor fee	£30.00	
	• Lengthsman Scheme 2016-2017 work	£596.00	
	• Lengthsman Scheme 2017-2018 work	<u>£636.00</u>	
Total Expenditure			£12,414.81
NET BALANCE			<u>£12,367.19</u>

Pencombe Group Parish Council
Bank Reconciliation Year Ended 31 March 2018

Bank balances (as at 31/03/2018)			
	• Community Account	£3,336.80	
	• Business Money Manager	<u>£10,834.92</u>	
			£14,171.72
Less unpresented cheques (as at 31/03/2018)			
	• Cheque No: 100536 - Carol Jinks	£29.97	
	• Cheque No: 100537 - K R Hodges	<u>£1,774.56</u>	
			£1,804.53
Balances brought forward			<u>£12,367.19</u>

Pencombe Group Parish Council
Fixed Assets Year Ended 31 March 2018

Fixed assets	<u>Purchase cost</u>	
• Pencombe & Little Cowarne Parish Hall	£0.00	
• St John's Churchyard, Pencombe	£0.00	
• Notice board for Pencombe (purchased 2007/08)	£25.00	
• Notice board for Little Cowarne (purchased 2003/04)	£15.00	
• Bus shelter (purchased 2014/15)	£2,400.00	
• Benches x 7 (purchased 2014/15)	£540.00	
• Notice board for Pencombe (purchased 2014/15)	£422.00	
• Computer and printer (purchased 2015/16)	£443.00	
• Defibrillator (donated 2016/17)	£0.00	
• Parish map (purchased 2016/17)	£146.00	
	<hr/>	£3,991.00
Less fixed assets to write off		
• None	£0.00	£0.00
	<hr/>	<hr/>
		£3,991.00

Pencombe Group Parish Council
Accounting Statements Year Ended 31 March 2018

	Year ending		Variance £	Variance %	Comments
	31-Mar-17	31-Mar-18			
1. Balances brought forward	£10,450	£12,765	£2,315	22%	Increase in total from pervious year
2. (+) Precept or Rates and Levies	£10,000	£11,000	£1,000	10%	Increase in precept requested and awarded
3. (+) Total other receipts	£4,716	£1,017	£-3,699	-78%	Higher percentage contribution from Herefordshire Council for the Lengthsman scheme and a VAT reclaim being made in 2016/17
4. (-) Staff costs	£0	£3,193	£3,193	#DIV/0!	2016/17 staff costs paid in 2017/18 and an increase in hours and change of salary scale in 2017/18
5. (-) Loan interest/capital repayments	£2,622	£2,622	£0	0%	Loan repayments made in both years
6. (-) All other payments	£9,779	£6,600	£-3,179	-33%	A number of additional 'one off' payments in 2016/17 - Causeway works, donation to Pencombe School, purchase of parish map, electrician for defibrillator
7. (=) Balances carried forward	£12,765	£12,367	£-398	-3%	
8. Total value of cash and short term investments	£12,765	£12,367	£-398	-3%	
9. Total fixed assets plus long term investments and assets	£3,825	£3,991	£166	4%	Purchase of parish map
10. Total borrowings	£2,506	£0	£-2,506	-100%	PWLB loan has now been paid in full