

**MUSBURY PARISH COUNCIL**

RECONCILIATION STATEMENT as at the 31 March 2018

£

Reading Room Trust – COIF Income Shares	£603.79
Balance in the Deposit account (made up totally from RR Trust Fund interest and dividends)	<b>£381.45</b>

Balance in the Treasurer’s Current Account	<b>£ <u>5474.20</u></b>
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Signed ..... ..

Chairman

Responsible Financial Officer

Date ..... ..

## MUSBURY PARISH COUNCIL

Lloyds account No 1063790

### RECEIPTS AND PAYMENTS SUMMARY

Balance Brought forward at the 1st April 2018			£5966.01
<b>Add:</b>	Receipts	8837.21	
		=	14803.22
<b>Less:</b>	Presented cheques* relating to last FY	332.32	
		=	14470.90
<b>Less:</b>	Payments	8996.70	
		=	<b><u>£5474.20</u></b>

**Agrees Balance in Treasurer's current account as at 31 March 2018 to carry forward**

<b>Balance of account as at 31/03/2018</b>	<b>Statement No 4</b>	<b>£ <u>5474.20</u></b>
<i>Includes</i>		
<b>Allotment deposits</b>	<b>520.00 +</b>	
<b>Allotment funds available</b>	<b>836.02 =</b>	<b>1356.02</b>
<b>P3</b>		<b>668.25</b>
<b>General</b>		<b>3449.93</b>

• **Cheques from last FY**

1078	Musbury Village hall hire 20/2/17 (G)	10.50
1081	Halcyon Landscapes – Feb £71.25 (TAP14/15)+ £14.25 VAT (G)	85.50
1083	PO for SW Water 16/12-/16 -9/3/17 (A)	15.82
1086	Dalwood Parish Council – drainage works (TAP 14/15)	110.00
1087	Tony Hargreaves – contribution to wall repair (G)	100.00
1088	Musbury Village Hall, hire (27/3) (G)	10.50

**MUSBURY PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS  
ACCOUNT YEAR ENDING 31 MARCH 2018**

<b>Brought Forward</b>	<b>Brought Forward</b>	<b>Brought Forward</b>		<b>Brought Forward</b>
4386	4822	5596.95		5966.01
<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>RECEIPTS</b>	<b>2017/18</b>
4444.00	4629	5229	Precept	6206
436.00	371	271	Council Tax Discount Grant	119
378.29	384.74	376.74	Allotments rentals	403.67
125.00	100	75	Allotment deposits refundable	150
503.29	484.74	451.74	Total allotments	553.67
970.00	800	730	Parish Paths Partnership – P3	600
800.00	630	0	DCC Locality Grant	500
1305.00	0	0	Awards for All Grant	0
240.00	0	0	Devon Remembers Grant	0
957.27	0	306.44	VAT	354.74
	1122.75	485	Parishes Together grant	503.80
<b>9815.56</b>	<b>8037.49</b>	<b>7473.08</b>	<b>Total receipts</b>	<b>8837.21</b>
		<b>13070.03</b>	<b>Total available</b>	<b>14803.22</b>
			<b>PAYMENTS</b>	
3009.87	1308.08	1096.14	General Admin	1865.20
157.59	161.82	135.03	Clerk's Admin	153.86
118.70	147	145.50	Village Hall	140.00
707.00	792	758.30	Playing Field	1259.05
400.64	401.46	209.85	Allotments	148.84
100.00	60	50	Deposit refunds	25
500.64	461.46	259.85	Total Allotments	173.84
262.00	270	283	S137 Charities	285
1373.40	725.25	630.59	Parish Paths Partnership – P3	805.58
1996.22	2298.24	2321.04	Clerk's salary	2344.2
495.00	574.56	579.26	PAYE	586.08
2491.22	2872.80	2900.03	Total staff costs	2930.28
	218	904.75	Parishes Together	988.8
758.81	306.44	322.88	VAT	395.09
<b>9379.23</b>	<b>7262.85</b>	<b>7436.34</b>	<b>Total</b>	<b>8996.70</b>
		<b>5633.69</b>	<b>Balance</b>	<b>5806.52</b>
		332.32	<b>Plus unrepresented cheques</b>	- 0
			<b>Less cheques from last FY</b>	332.32
<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>		
<b>C/F</b>	<b>C/F</b>	<b>C/F</b>		<b>C/F</b>
4822	5597	5966.01		5474.20

Signed .....

Chairman

Date .....

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Responsible Financial Officer

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## MUSBURY PARISH COUNCIL

Accounts Year ending 31 March 2018

### TENANCIES

Council as Landlord – There were no housing tenancies but the Parish Council owns land rented out as allotments (see Receipts and Payments)

Council as tenant – There were none

### S137 PAYMENTS

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
St Michael's Church Musbury	Donation to Parish magazine production costs	100
Axe Valley Ring and Ride	Donation	70
Royal British Legion	Donation	50
Citizens Advice Bureau	Donation	65
		<b>285</b>

### AGENCY WORK

None

### ADVERTISING AND PUBLICITY

None

### SUPERANNUATION

None

Signed .....

Chairman

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Date .....

## MUSBURY PARISH COUNCIL

### SUPPORTING STATEMENTS /NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 March 2018

ASSETS 15% Depreciation last year – full amounts reinstated  
as per auditor instruction

	£
Allotment / Playing Field	1.00
Bus shelters and Notice boards	3872.00
Five seats	1705.00
Gates and fences	516.00
Strimmer	399.00
Millennium stone seat	1400.00
Notice boards	420.00
Laptop and software	530.00
Printer	100.00
Digital Projector	690.00
Total	9633.00

#### BORROWINGS

There were none

#### LEASES

There were none

#### DEBTS OUTSTANDING

There were none

#### MONIES OWED

There were none

Signed ..... ..

Chairman

Responsible Financial Officer

Date ..... ..

**MUSBURY PARISH COUNCIL**  
**READING ROOM TRUST – Charity Registration No 257119**  
**TRUSTEES – Musbury Parish Council**

**Balance sheet as at the 31<sup>st</sup> March 2018**

<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>		<b>ASSETS</b>	<b>2017/18</b>
224.44	224.44	224.44		Investment at cost 42.46 COIF Income Shares	224.44
319.36	339.62	360.31		Cash at Bank (Lloyds TSB deposit account)	381.45
543.80	564.06	584.75			
				<b>FUND BALANCE</b>	
537.20	515.07	593.20		As at 1 April	603.79
				<b>INCOME AND EXPENDITURE</b>	
				<b>For year ended 31 March</b>	
				<b>INCOME</b>	
19.73	20.13	20.53		Gross dividends received	20.93
0.12	0.13	0.16		Interest received	0.21
19.85	20.26	20.69			
None	None	None		<b>EXPENDITURE</b>	None
<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>		<b>ASSETS</b>	<b>2017/18</b>

Signed .....

Chairman

Responsible Financial Officer

Date .....

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**MUSBURY PARISH COUNCIL READING ROOM TRUST – Charity Registration  
No 257119  
TRUSTEES – Musbury Parish Council**

Value of 42.46 COIF Income Shares:

<b>Date</b>	<b>Value £</b>
30 June 2001	440.96
31 December 2001	407.00
30 June 2002	367.16
31 December 2002	322.07
30 June 2003	334.74
31 December 2003	357.83
30 June 2004	357.90
31 December 2004	381.74
30 June 2005	402.71
31 December 2005	442.23
30 June 2006	454.87
31 December 2006	486.84
30 June 2007	508.24
31 December 2007	497.02
30 June 2008	430.77
31 December 2008	369.23
30 June 2009	348.80
31 December 2009	401.82
31 March 2010	418.35
30 September 2010	415.25
31 March 2011	430.78
30 September 2011	387.61
31 March 2012	426.96
30 September 2012	434.34
31 March 2013	479.66
30 September 2013	471.90
31 March 2014	490.10
30 September 2014	497.66
31 March 2015	537.20
30 September 2015	502.42
31 March 2016	515.07
30 September 2016	566.06
31 March 2017	593.20
30 September 2017	608.73
31 March 2018	603.79

Signed .....

Chairman

Responsible Financial Officer

Date .....