

**Farthingstone Parish Council
Summary Receipts and Payments Account
For the year ending 31st March 2018**

**Year Ending
31st March 2017**

**Year Ending
31st March 2018**

RECEIPTS

£	3,250.00	Precept	£	3,250.00
£	500.00	Grant	£	500.00
£	286.91	VAT Refund	£	277.70
£	0.00	Litter Pick Award	£	0.00
£	0.00	Telephone Kiosk Project Balance	£	0.00
£	1.80	Bank Interest	£	1.27
£	0.00	Burial	£	0.00
£	1,500.00	Grants to Church Wall Restoration	£	0.00
£	1,775.00	Donations to Church Wall Restoration	£	0.00
£	20.87	Daventry District Council Rates Reimbursement	£	0.00
£	60.00	Cemetery Plot Reservation	£	0.00
	0.00	Defibrillator Donations	£	1,565.00

£ 7,394.58

TOTAL RECEIPTS

£ 5,593.97

PAYMENTS

£	4,532.31	General Administration	£	3,051.65
£	1,260.00	Burial Account	£	1,260.00
£	485.56	Public Lighting	£	587.84
£	200.00	Section 137	£	500.00
£	144.00	Church Clock	£	144.00
£	0.00	Salaries	£	0.00

£ 6,621.87

TOTAL PAYMENTS

£ 5,543.49

RECEIPTS AND PAYMENTS SUMMARY

£	5,453.43	Balance Brought Forward 01/04/2017	£	6,226.14
£	7,394.58	ADD Total Receipts	£	5,593.97
£	6,621.87	LESS Total Payments	£	5,543.49

£ 6,226.14

TOTAL

£ 6,276.62

These cumulative funds are represented by:

£	1,270.51	Current Account	£	1,319.72
£	4,955.63	Deposit Account	£	4,956.90

£ 6,226.14

TOTAL

£ 6,276.62

Signed:

Chairman:

Responsible

Financial Officer:

Internal Auditor:

Farthingstone Parish Council
Accounts Breakdown For the year ending 31st March 2018

		<u>PAYMENTS</u>			
<u>Year Ending</u>				<u>Year Ending</u>	
<u>31st March 2017</u>	<u>General Administration</u>			<u>31st March 2018</u>	
£ 0.00	Joymead Charity	Grant (Councillor Brown)		£ 500.00	
£ 511.57	AON	Insurance		£ 523.25	
£ 0.00	Mrs J Miller	Computer Expenses		£ 0.00	
£ 192.49	NCALC	Annual Subscription		£ 160.10	
£ 36.00	CPRE	Annual Subscription		£ 36.00	
£ 35.00	Northants ACRE	Annual Subscription (2017 & 2018)		£ 70.00	
£ 59.25	Mrs S Hyatt	Clerk's Expenses		£ 72.15	
£ 78.00	Farthingstone VH	Hall Hire		£ 56.00	
£ 0.00	Mr P Stanton	Paint and Rails (repairs)		£ 15.37	
£ 0.00	NALC	Book Purchase		£ 0.00	
£ 0.00	DDC	Local Election Cost		£ 0.00	
£ 500.00	Farthingstone NOMADS	Grant		£ 0.00	
£ 3,020.00	March Hare Heritage	Church Wall Restoration		£ 0.00	
£ 100.00	Lambfold Benefice	Contribution to costs of magazine		£ 0.00	
£ 0.00	Pawle & Co	Defibrillator Cabinet		£ 402.00	
£ 0.00	Physio Control UK	Defibrillator Purchase		£ 780.00	
£ 0.00	K J Beasley	Defibrillator Installation		£ 436.78	
£ 4,532.31	<u>Total General Administration</u>			£ 3,051.65	
Salaries					
£ 0.00	None	None		£ 0.00	
£ 0.00	<u>Total Salaries</u>			£ 0.00	
Church Clock					
£ 144.00	Cumbrian Clock Co	Church Clock Service		£ 144.00	
£ 144.00	<u>Total Church Clock</u>			£ 144.00	
Public Lighting					
£ 172.72	E-ON	Street Light Maintenance		£ 172.72	
£ 312.84	E-ON	Electricity Supply		£ 358.80	
£ 0.00	E-ON	Street Light Repair		£ 56.32	
£ 485.56	<u>Total Public Lighting</u>			£ 587.84	
Burial Account					
£ 1,260.00	R.D Landscapes	Mowing Cemetery and Churchyard		£ 1,260.00	
£ 1,260.00	<u>Total Burial Account</u>			£ 1,260.00	
Section 137					
£ 0.00	Joymead Charity	Match funding		£ 500.00	
£ 200.00	Farthingstone NOMADS	Match funding		£ 0.00	
£ 200.00	<u>Total Section 137</u>			£ 500.00	
£ 6,621.87	<u>PAYMENTS GRAND TOTAL</u>			£ 5,543.49	

Farthingstone Parish Council
Notes attached to Summary Receipts and Payments Account
For the year ending 31st March 2018

ASSETS

During the year the following assets were purchased at the costs shown:	£	1,182.00
- Defibrillator and Cabinet		
During the year the following assets were disposed of for the amount shown	£	Nil
At as the close of business on 31st March 2018, the following assets were held	£	5,142.00

BORROWINGS

As at the close of business on 31st March 2018, the following loan to the Council was outstanding:		
Lender None	£	Nil

LEASES

At the year end, the following lease was in operation:		
Lessor None	£	Nil

DEBTS OUTSTANDING

At the year end, debts of the following were outstanding and due to the Council	£	Nil
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TENANCIES

During the year the following tenancies were held	None	£	Nil
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SECTION 137 PAYMENTS

The limit of spending under S137 of the Local Government Act 1972 for this Council for the year of the accounts was £1,135.50 (£7.57 per registered elector (150))

Payee	Nature of Payment		
Joy Mead Charity	Section 137 Grant	£	500.00

AGENCY

During the year the Council undertook agency work on behalf of other Authorities	£	Nil
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ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year	£	Nil
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Farthingstone Parish Council
Bank Reconciliation as at 31st March 2017

Closing Balances as per reconciliation:

Current Account (as at 29th March 2018) **£1,378.90**

Less Unpresented Cheques

790 Farthingstone Village Hall	£8.00	
792 E-ON	£43.18	
793 Farthingstone Village Hall	£8.00	£59.18

£1,319.72

Deposit Account **£4,956.90**

Total Accumulated Funds **£6,276.62**

Farthingstone Parish Council
ASSETS AND INVESTMENTS REGISTER
As at 31st March 2018

ASSETS

Street Lights

No	Location	Date of Purchase	Book Value
1.	Outside No 45 Litchborough Road	Mar-95	£395.90
2.	Outside The Nutshell, Litchborough Road	Mar-89	£395.90
3.	On junction of Main Street and Litchborough Road	Mar-89	£395.90
4.	Outside Fieldview Cottage, Main Street	Mar-89	£395.90
5.	By telephone kiosk, Main Street	Mar-89	£395.90
6.	Outside Church, on the junction of Everdon Road and Main Street	Mar-91	£395.90
7.	Outside Village Hall, Maidford Road	Mar-91	£395.90
8.	Outside Hillfield Cottage, Maidford Road	Mar-89	£395.90
9.	Outside Barn Court, Maidford Road	Mar-89	£395.90
10.	Outside The Chapel, Everdon Road	Mar-89	£395.90
	TOTAL BOOK VALUE		£3,959.00

Telephone Kiosk

No	Location	Date of Purchase	Purchase Cost
	K6 Telephone Kiosk Outside Joymead Gardens, Main Street (Grade II listed)	26 th June 2012	£1.00

Defibrillator & Cabinet

No	Location	Date of Purchase	Purchase Cost
	Fixed to Farthingstone Village Hall external wall facing the Maidford Road	12th December 2017	£1,182.00

