



**BLYTHBURGH with BULCAMP & HINTON
PARISH COUNCIL**

Financial Statement as at 31st March 2018

Year End 31.03.17	Income	Year End 31.03.18
6843.00	Precept	6843.00
2.46	Bank Interest	5.80
2075.55	VAT Repayment	1830.36
200.00	Blythburgh Latitude Trust Grant (Note 1 + 2 + 3)	2200.00
1675.82	CIL Payment for 2016/17	3402.43
9207.66	Grant from Village Hall Committee (Note 4 + 5)	500.00
	SCDC – Village Hall Non-Domestic Rates Rebate	2.80
20004.49	Total Income	14784.39

Expenditure		
1650.38	Clerk	1852.77
706.67	Subscriptions	701.64
1679.80	Insurance & Audits	1870.25
95.20	General Maintenance	1491.26
269.96	Council / Councillor Expenses	264.36
30.00	Training	150.80
232.50	Miscellaneous; <i>Major 2017/18 items ;</i>	217.87
	<i>Noticeboard Materials - £77.68</i>	
	<i>Village Hall Carpark Signs - £82.80</i>	
	<i>Padlocks for Data Logger - £35.05</i>	
140.00	Donations (Inc Section 137)	100.00
11504.69	Project; Village Hall Kitchen Renovation	
	FUND: Village Hall Driveway resurfacing	5306.6
	CIL Payment - Village Hall Driveway resurfacing	1000
	FUND: Defibrillator maintenance – New Battery	281.94
	CIL Payments - Village Hall Tables	948
	CIL Payments - Westcotec Data Logger	1530
	FUND - SCC - Village Gateway design costs	3728.62
16309.20	Total Expenditure	19444.11

I hereby certify that this properly presents Blythburgh with Bulcamp & Hinton Parish Council's receipts and payments for the year to which the record applies, J Boggis, Responsible Financial Officer, 12th April 2018

Signed (responsible Financial Officer)

Date

Note 1: 2016/17; MPLC Umbrella Licence (Film Licence) £413.75 – Blythburgh Latitude Trust Grant £200
 Note 2: 2017/18; MPLC Umbrella Licence (Film Licence) £438.95 – Blythburgh Latitude Trust Grant £200
 Note 3: 2017/18; Village Hall Carpark resurfacing £6306.6 – Blythburgh Latitude Trust Grant £2000
 Note 4: 2016/17; Village Hall Kitchen Renovation £11504.69 – Village Hall Committee Grant £9207.66
 Note 5: 2017/18; Village Hall Tables £948 – Village Hall Committee Grant £500



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PARISH COUNCIL

Bank Reconciliation at 31st March 2018

Opening Bank Balances at 01.04.2017

Community Account (Dated 28th April 2017)	9264.39
High Interest Account (Dated 28th December 2016)	6601.47
(Balance request 26th April 2017)	

Total Bank Balance at 31.03.17 **15865.86**

Unpresented cheques -	Cheque No. 1116	68.56
	Cheque No.1117	40.00
	Cheque No. 1120	20.00

Total Financial Assets at 31.03.17 **15737.30**

Financial Statement for 01.04.2017 to 31.03.2018

Total Financial Assets at 01.04.2017 **15737.30**

Total Income 14784.39

Total Expenditure 19444.11

Total Financial Assets at 31.03.2018 **11077.58**

Closing Bank Balances at 31.03.18

Community Account (Dated 11 th April 2018)	2930.31
High Interest Account (Dated 11 th April 2018)	8607.27

Total Bank Balance at 31.03.18 **11537.58**

Unpresented cheques -	Cheque No. 1166	460.00
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Total Financial Assets at 31.03.18 **11077.58**