



ACCOUNTS 2017-2018

CATCLIFFE PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY 2017-2018

Balance brought forward 31st March 2017	£ 38,075.96
Add total receipts	£ 143,112.36
Less total payments	<u>£ 139,935.31</u>
	<u>£ 41,253.01</u>
These cumulative funds are represented by:	
Current Account 31st March 2018	£ 41,753.01
Less Unpresented Cheques	<u>-£ 500.00</u>
	<u>£ 41,253.01</u>

Signed..... Chairman

Signed..... Clerk to the Council

Dated 11th April 2018

CATCLIFFE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

2016-2017	RECEIPTS		2017-2018
£ 56,695.00	RMBC Precept		£ 64,444.00
£ 9,750.00	Council Tax Support Grant		£ 3,929.00
£ -	Parish Facilities (Memorial Hall)		£ 473.50
£ 300.00	Parish Facilities (Sports field)		£ 2,419.00
£ -	Rents		£ 5.00
£ 26.90	Bank Interest		£ -
£ 4,633.38	VAT Refund		£ 65,506.87
£ 225.00	RMBC Grant		£ 1,400.00
£ 299,895.00	Memorial Hall Refurbishment		£ -
	Other Grantts		£ 3,100.00
£ 7,000.00	Miscellaneous		£ 1,834.99
£ 378,525.28	TOTAL RECEIPTS		£ 143,112.36
PAYMENTS			
£ 15,287.11	Staff Costs/ Payroll		£ 17,988.44
£ 315.34	Clerks Expenses		£ 632.23
£ 3,370.27	Insurance (Net of Memorial Hall)		£ 2,820.65
£ -	Highfield View Rent		£ 100.00
£ 3,222.07	RMBC Grounds maintenance		£ 4,237.12
£ 2,896.33	Memorial Hall Expenses		£ 2,314.00
	Memorial Hall Services and Utilities		£ 3,734.11
£ 293,933.42	Memorial Hall Refurbishment		£ 61,253.63
	Memorial Hall Expenses		£ 6,194.54
£ 3,053.98	Pavillion Expenses		£ 3,978.83
	Portacabin		£ 3,000.00
£ 10,702.82	Parish Handyman (Labour costs)		£ 8,923.95
£ 1,529.89	General Repairs (play parks)		£ 400.67
£ 310	Play Equipment Inspection Fees		£ 680.00
£ -	Hanging Baskets		£ -
£ 139.48	Admin/IT		£ 72.17
	Training		£ 90.00
£ -	Printing & Distribution (Newsletter)		£ -
£ 861.00	Subscriptions		£ 1,150.00
£ 150.00	Civic Service		£ 998.34
£ -	Section 137		£ 3,017.00
£ 330.00	Audit fees		£ 1,095.00
£ -	Elections		£ -
	Telephone and Broadband		£ 257.02
	Defibrillator		£ 1,349.00
£ 58,068.37	VAT to reclaim		£ 14,449.30
£ -	Other		£ 1,199.31
£ 394,170.08	TOTAL PAYMENTS		£ 139,935.31

Signed..... Chairman

Signed..... Clerk to the Council

Dated: 11th April 2018

CATCLIFFE PARISH COUNCIL

ACCOUNTS FOR THE FINANCIAL YEAR 2017-2018

SUPPORTING NOTES

1. ASSETS

The following assets were purchased during the year:

Highfield View Play Area	£500
Portacabin, Poplar Way	£3,000
External Noticeboard	£85
Internal Noticeboards x 2	£51
HP Envy 5640 Printer	£60
Acer Laptop	£349
Refrigerator	£494
Tables	£441
Hammer Drill and Set	£87
Blinds	£1,201
Aluminium Ladders	£67
Christmas Tree	£64
Grit Bin	£165
PAT Tester	£179
Floor Polisher	£345
Defibrillator	£1,349

Note: Assets, once acquired, remain in these notes at acquisition values, not insurance values.

The following assets were held:

Land (nominal value)

Allotments, Station Road, Catcliffe	£1.00
Recreational Ground	£1.00

Buildings etc

Pavilion, Poplar Way, Catcliffe	£102,388.00
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Play/Sports Equipment

Play Equipment, Poplar Way	£32,000.00
Play Equipment, Highfield View	£23,000.00
Additional play equipment (2005)	£13,000.00
Swingmaster with anti wrap chains	£1,085.00
Play House Poplar Way	£1,255.00
Surfacing Poplar Way	£639.00
Sit on spring mobile	£570.00
Play equipment (2010)	£650.00
2 cell meeting point; litter bin & basketball package	£5,995.00
Wetpour surfacing	£1,500.00

Street Furniture, fencing etc

Phoenix Seat	£505.00
Picnic Table	£360.00
Fencing Poplar Way (2006)	£922.00
Fencing Highfield View	£371.00
Fencing Poplar Way (2007)	£6,500.00
Drainage at recreation ground	£25,097.00
Signage	£236.00
Allotments investment	£7,444.00
Noticeboards x 2	£400.00

Gardening Equipment etc

Litter picking equipment	£225.00
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Office Equipment etc

Filing Cabinet	£100.00
CD Rom ; risk assessment	£110.00
Emergency Lighting	£210.00

Other

Sterling Silver Chain	£2,121.00
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TOTAL

£235,122.15

The following items were disposed of or no longer held by Parish Council

Trailer	£800.00
Brush Cutter	£200.00
Wheelbarrow	£20.00
Hanging baskets and brackets	£450.00
Ladders	£42.00
Portacabin, Poplar Way	£7,289.00
Information technology	£987.00
Printer	£98.00
Laptop and Accessories	£550.00
TOTAL	£10,436.00

2. INVESTMENTS

The Council holds no investments.

3. LEASES

The following leases were in operation:

SITE	High field View
OWNER	RMBC
RENT	£1 per annum

4. SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 was

£13,860.67 and the following payments were made:

Community Programmes	£3,000.00
Civic Service Fees	£998.00
Remembrance Service Wreath	£17.00
TOTAL	<u>£4,015.00</u>

At 31st March 2018 the following outstanding debt were due to the Council

Cotts Football Club	£325
Woodhouse Village Football Club	£1,300
VAT Refund	£2,521
	£4,146

5. EARMARKED RESERVES

There are no earmarked reserves.

6. TENANCIES

The Council has the following tenancy agreements in place:

Catcliffe Bowling Club	£1 per annum
Catcliffe Allotment Society	£1 per annum

7. AGENCY WORK

The Council undertook no agency work on behalf of other authorities.

8. ADVERTISING AND PUBLICITY

The Council di not incurr any costs in respect of advertising and publicity.

9. PENSIONS

The Council made payments of £46.48 to Smart Pensions Ltd

10. CAPITAL RESERVE

The Council currently holds no capital reserves.

Signed.....
Chairman

Signed.....
Clerk to the Council

Dated : 11th April 2018