



**ACCOUNTS 2016-2017**

# CATCLIFFE PARISH COUNCIL

## RECEIPTS & PAYMENTS SUMMARY 2016-2017

Balance brought forward 31st March 2016	£ 53,720.76
Add total receipts	£ 378,525.28
Less total payments	<u>£ 394,170.08</u>
	<u>£ 38,075.96</u>
These cumulative funds are represented by:	
Current Account 31st March 2017	£ 38,075.96
Less Unpresented Cheques	<u>£ -</u>
	<u>£ 38,075.96</u>

Signed..... Chairman

Signed..... Clerk to the Council

Dated 13th September 2017



## CATCLIFFE PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

<b>2015-2016</b>	<b>RECEIPTS</b>	<b>2016-2017</b>
£ 57,432.00	RMBC Precept	£ 56,695.00
£ 11,788.00	Council Tax Support Grant	£ 9,750.00
£ 4,000.00	Parish Facilities (Memorial Hall)	£ -
£ 1,600.00	Parish Facilities (Sports field)	£ 300.00
£ -	Allotments	£ -
£ 118.00	Bank Interest	£ 26.90
£ 1,807.00	VAT Refund	£ 4,633.38
£ 370.00	RMBC Grant	£ 225.00
	Memorial Hall Refurbishment	£ 299,895.00
	Miscellaneous	£ 7,000.00
£ 77,115.00	<b>TOTAL RECEIPTS</b>	<b>£ 378,525.28</b>
<b>PAYMENTS</b>		
£ 20,480.00	Staff Costs/ Payroll	£ 15,287.11
£ -	Clerks Expenses	£ 315.34
£ 1,227.00	Insurance (Net of Memorial Hall)	£ 3,370.27
£ 50.00	Highfield View Rent	£ -
£ 3,843.00	RMBC Grounds maintenance	£ 3,222.07
£ 8,056.00	Memorial Hall Expenses	£ 2,896.33
£ -	Memorial Hall Refurbishment	£ 293,933.42
£ 4,607.00	Pavillion Expenses	£ 3,053.98
£ 10,306.00	Parish Handyman (Labour costs)	£ 10,702.82
£ 1,005.00	General Repairs (play parks)	£ 1,529.89
£ -	Play Equipment Inspection Fees	£310
£ -	Hanging Baskets	£ -
£ 673.00	Admin/IT	£ 139.48
£ 928.00	Printing & Distribution (Newsletter)	£ -
£ 601.00	Subscriptions	£ 861.00
£ 300.00	Civic Service	£ 150.00
£ 440.00	S137 Donations	£ -
£ 540.00	Audit fees	£ 330.00
£ 137.00	Elections	£ -
£ 4,633.00	VAT to reclaim	£ 58,068.37
£ -	Other	
£ 57,826.00	<b>TOTAL PAYMENTS</b>	<b>£ 394,170.08</b>

Signed..... Chairman

Signed..... Clerk to the Council

Dated: 13th September 2017

# CATCLIFFE PARISH COUNCIL

## ACCOUNTS FOR THE FINANCIAL YEAR 2016-17

### SUPPORTING NOTES

#### 1. ASSETS

No assets purchased or sold during the year other than replacement play parts.

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
Portacabin, Poplar Way	£7,289.00

#### 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

Trailer	£800.00
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Brush Cutter	£200.00
Wheelbarrow	£20.00
Hanging baskets and brackets	£450.00
Ladders	£42.00
Litter picking equipment	£225.00

#### Office Equipment etc

Filing Cabinet	£100.00
CD Rom ; risk assessment	£110.00
Information technology	£987.00
Printer	£98.00
Laptop and Accessories	£550.00
Emergency Lighting	£210.00

#### Other

Sterling Silver Chain	£2,121.00
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#### **TOTAL**

**£237,121.00**

## **2. INVESTMENTS**

The Council holds no investments.

## **3. LEASES**

The following leases were in operation:

SITE	High field View
OWNER	RMBC
RENT	£50.00 per annum

## **4. SECTION 137 PAYMENTS**

The limit for spending under Section 137 of the Local Government Act 1972 was £11,282.40 and the following payments were made:

Civic Service Fees	£150.00
<b>TOTAL</b>	<b>£150.00</b>

At 31st March 2017 there were no debts outstanding and due to the Council other than £58,068.37 VAT to be reclaimed from HM Revenue And Customs.

## **5. EARMARKED RESERVES**

There are no earmarked reserves.

## **6. TENANCIES**

The Council held no tenancies as landlord.

## **7. AGENCY WORK**

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

## **8. ADVERTISING AND PUBLICITY**

The Council did not incur any costs in respect of advertising and publicity.

**9. PENSIONS**

The Council made no payments to any pension funds.

**10. CAPITAL RESERVE**

The Council currently holds no capital reserves.

Signed.....

Chairman

Signed.....

Clerk to the Council

Dated : 13th September 2017