

Buckland Dinham Parish Council

**Accounts for the year ended 31 March 2017
Summary Receipts and Payment Account**

Year to 31.3.16	Receipts	Year to 31.3.17
6045.00	Precept	6200.00
78.53	Council tax support grant	80.24
22.66	Investment income	21.90
23.77	VAT reclaim	395.90
Nil	Grant from Transparency Fund	1953.68
6169.96	Total receipts	8651.72
	Payments	
180.43	Subscriptions	175.34
305.03	Insurance	312.55
3549.00	Clerks salary includes £273.68 grant and PAYE	3856.40
243.95	Office expenses and meeting room hire	206.69
nil	Cost of computer,scanner,software, web design and hosting, domain email service, training etc	2106.00
129.22	Election expenses	nil
40.00	Training	55.00
250.00	Grant to PCC for churchyard maintenance	250.00
400.00	Grant to village hall committee for maintenance	400.00
400.00	Grant to playing field committee for maintenance	400.00
85.20	Safety inspection of playing field	88.20
96.00	Emergency repair of playing field wall	nil
180.00	Surveyors report on condition of playing field wall	nil
57.40	Noticeboard repair	nil
100.00	Donation to Frome Missing Link cycle path	nil
Nil	Donation to Dorset & Somerset Air Ambulance	100.00
Nil	Donation to repair of play equipment in playing field	200.00
Nil	Decorations for the Queen's 90 th birthday celebration	108.63
5.00	Annual rental of land to site speed visor	5.00
6021.23	Total payments	8263.81
148.73	Excess of receipts over payments	387.91
	Opening balance	
7423.20	Bank account at 31.3.16 = £300.57 Building Society at 31.3.16 = £7271.36	7571.93
	Closing balance	
7571.93	Bank account at 31.3.17 = £ 1666.58 Building society at 31.3.17 = £ 6293.26	7959.84

The attached notes form part of this Statement of Account. The Clerk certifies that the above Receipts and Payments Account properly presents the receipts and payments of the Council for the year ended 31 March 2017. The above statement of account was formally approved by the Council on 18 May 2017

Pauline Short, Clerk

Tamsin Aston Chair

Buckland Dinham Parish Council

Notes attached to the Summary Receipts and Payments Account for the year ended 31 March 2017

1. This Statement of Accounts has been prepared as a Receipts and Payments Account as required by the Accounts and Audit (England) Regulations 2015
2. Assets –
 - a) The Council holds freehold land as Custodian Trustee for Buckland Dinham Village Hall and Buckland Dinham Playing Field. It is also assumed to own the village bus shelter and lock up. These are all considered community assets with no valuation except for an insurance cover valuation of the bus shelter
 - b) A total current insurance valuation of £15,416 covers the traffic speed indicator device, three notice boards, the bus shelter and the playing field mower
 - c) This year a computer and scanner have been added to assets at a total cost of £705

3. Debts outstanding for the year ending 31 March 2016 were paid in April 2016 and are included in these accounts as follows:-

- Hall rental for council meetings October to March £ 36.00

Debts outstanding for the year ending 31 March 2017 were paid in April 2017 and are not included in these accounts as follows:-

- Hall rental for council meetings November to March £ 66.00

Advance payments for the year ending April 2017 were paid in March 2016 and are not included in these accounts as follows:-

- Came & Company parish council insurance £ 305.03

Advance payments for the year ending April 2018 were paid in March 2017 and are included in these accounts as follows:-

- Came & Company parish council insurance £ 312.55

- 4 Stroud & Swindon Building Society interest for the year to 31 March 2016 was paid in April 2016 and is included in these accounts. Interest for the year to 31 March 2017 was paid in April 2017 and is not included

5 The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk throughout the year was Pauline Short and her office is situated at The Poplars, High Street, Buckland Dinham, Frome, Somerset, BA11 2QZ.

Bank Reconciliation at 31 March 2016

Balance from Bank Statement			3099.21
Cheques not cleared (£1432.63)	626	Dorset& Somerset Air Ambulance	100.00
	627	PM Short–clerks salary Jan to March	816.08
	628	Post Office Ltd – PAYE Jan to March	204.00
	629	Came&Company insurance 2017-18	312.55
Bank Balance to accounts			1666.58
+ Building Society reserve			6293.26
Total funds carried forward			7959.84