

ASHBY, HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	£
Annual Precept	2845.00
HMRC VAT Rebate	552.63
Waveney DC Grant for Neighbourhood Plan Questionnaire	1085.00
Proceeds of School Fete Car Park (Half Share)	600.00
Lound PC payment for share of NP Questionnaire Cost	158.48
Suffolk CC Grant towards cost of NP Questionnaire	278.48
Community Litter Action Award for Litter Pick-up Event	20.00
Interest paid into National Savings Bank Account	17.00
TOTAL RECEIPTS	5556.59

LESS PAYMENTS

ICO Data Protection Registration (for 16/17 and 17/18)	70.00
G. Provis Installation of Picnic Bench	120.23
Lound Parish Council: Share of cost of Speed Gun Recalibration	16.92
Somerleyton Community Association: Repair to roof of Village Hall	500.00
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Church Maintenance	110.00
Somerleyton CA: Donation for Playing Field Maintenance	100.00
RDP Printers: Summer Newsletter	52.00
Red Hot Media: Neighbourhood Plan Questionnaire Production	1825.20
Terra Trees: Work to Tree at Village Hall	90.00
Somerleyton CA: Fundraising Event Banner	38.09
Came & Company: Annual Insurance Premium	280.00
Suffolk Preservation Society: Training for Design Consultees	20.00
Society of Local Council Clerks: Membership Subscription	59.00
Association of Local Council Clerks: Membership Subscription	30.00
Suffolk Preservation Society: Annual Membership	30.00
Suffolk Accident Rescue Service: Donation	10.00
M. Gibbs: Flower Bulbs for Hovercraft Monument Site	14.65
Somerleyton Primary School: Electricity for Xmas Lights on Village Green	15.00
AHS PC: Linux Business Annual Rental of Website	100.66
Somerleyton CA: Room Hire for Meetings at Village Hall	126.00
Play Inspection Company: Inspection of Play Equipment on The Green	78.00
S. Phillips: Filing Cabinet and Suspension Files for Clerk's Office	104.35
S. Read: Office Supplies for Clerk	27.80
S. Read: Clerk's Salary	1104.00
HMRC: Clerk's Income Tax Payment	276.00
TOTAL PAYMENTS	5397.90

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RECONCILIATION

Barclays Current A/C balance as at 31/3/17	5476.40
National Savings Bank – Parish A/C as at 31/3/17	1581.58
Plus Outstanding Credits	0.00
Less Outstanding Cheques	443.56

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/17 **6614.42**

Plus Receipts to 31/3/18	5556.59
Less payments to 31/3/18	5397.90

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/18 **6773.11**

Barclays Current A/C balance as at 31/3/18	5706.88
National Savings Bank – Parish A/C as at 31/3/18	1598.58
Plus outstanding credits	0.00
Less outstanding cheques	532.35

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/18 **6773.11**

We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

.....RFO Chair 10th May 2018