

**Mareham le Fen Parish Council**

**Year Ended 31st March 2018**

**Business Bank Instant**

Balance 01.04.17	18708.58
Add Interest Received	<u>9.34</u>
	<b><u>18717.92</u></b>
Balance 31st March 2018	<b><u>18717.92</u></b>

**Treasurers Account**

Balance b/fwd 1st April 2017	4577.51
Add bankings	<u>15525.13</u>
	20102.64
Less cheque payments	<u>12265.71</u>
	<b><u>7836.93</u></b>

**Bank Reconciliation**

Balance 31st April 2018	8863.54
Unpresented cheques	
816	575.00
817	150.00
818	<u>301.61</u>
	<u>1026.61</u>
	<b><u>7836.93</u></b>

**Summary of Bankings**

Precept	11000.00
Allotment Rent	1344.00
Cemetery	1425.00
Verge Cutting	625.21
Misc	<u>1130.92</u>
	<b><u>15525.13</u></b>

**Sub Analysis of Misc Bankings £1130.92**

740.00	NALC for laptop and printer
215.71	VAT refund
5.05	Wayleave
<u>170.16</u>	VAT refund
<b><u>1130.92</u></b>	

**Mareham le Fen Parish Council**

**Year Ended 31st March 2018**

**Summary of Cheque Payments**

VAT	220.43
Allotment rent	1150.00
Hall rent	361.00
Insurance	217.41
L ALC	293.34
Grass Cutting	5349.26
Water	50.06
Verge cutting	280.00
Clerk's salary	2635.00
Clerk's expenses	733.52
Misc	975.69
	<b><u>12265.71</u></b>

**Sub Analysis of Misc Payments £975.69**

Misc

458.33	laptop and printer
31.30	notice board repairs
12.47	stationery
56.59	drainage rates
48.50	election expenses
100.00	HMRC penalty notice
100.00	2017 audit
18.50	Remembrance Day wreath
150.00	mole clearance

**975.69**

**Mareham le Fen Parish Council**

**Year Ended 31st March 2018**

Adjustment Sheet

Receipts

Precept	11000.00					11000.00
Allotment Rent	1344.00					1344.00
Cemetery	1425.00					1425.00
Misc	740.00	5.05	-458.33			286.72
Verge cutting	625.21					625.21
VAT	220.43	-215.71	-170.16			-165.44
Allotment rent	1150.00					1150.00
Hall rent	361.00					361.00
Insurance	217.41					217.41
L ALC	293.34					293.34
Grass Cutting	5349.26					5349.26
Water & Drainage rates	50.06	56.59				106.65
Verge cutting	280.00					280.00
Clerk's salary	2635.00					2635.00
Expenses	733.52	12.47				745.99
Misc	48.50	100.00	100.00	18.50	150.00	417.00
Repairs	31.30					31.30

**Mareham le Fen Parish Council**

**Year Ended 31st March 2018**

**Income and Expenditure Account**

Income

Precept	11000.00		
Allotment Rent	1344.00		
Cemetery	1425.00	Allotment rent	1150.00
Misc	286.72	Hall rent	361.00
VAT (to be repaid)	165.44	Insurance	217.41
Interest	9.34	L ALC	293.34
Verge Cutting	625.21	Grass Cutting	5349.26
		Water & Drainage rates	106.65
		Verge cutting	280.00
		Clerk's salary	2635.00
		Expenses	745.99
		Misc	417.00
		Repairs	31.30
		Excess of Income over Expenditure	3268.76
	<b><u>14855.71</u></b>		<b><u>14855.71</u></b>

Represented by:-

Treasurer's Account 01.04.17	4577.51	Treasurer's Account 31.03.18	7836.93
Business Bank Instant 01.04.17	18708.58	Business Bank Instant 31.03.18	18717.92
Excess of Income over Expenditure	3268.76		
	<b><u>26554.85</u></b>		<b><u>26554.85</u></b>

Mareham le Fen Parish Council

Year Ended 31st March 2018

Summary for Annual Return

<u>Bal B/fwd</u>	<u>Precept</u>	<u>Other Receipts</u>	<u>Staff Costs</u>	<u>Other Payments</u>	<u>Bal/Cfwd</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>6</u>	<u>7</u>
4577.51	11000.00	1344.00	2635.00	1150.00	7836.93
18708.58		1425.00		361.00	18717.92
		286.72		217.41	
		165.44		293.34	
		9.34		5349.26	
		625.21		106.65	
				280.00	
				745.99	
				417.00	
				31.30	
<b><u>23286.09</u></b>	<b><u>11000.00</u></b>	<b><u>3855.71</u></b>	<b><u>2635.00</u></b>	<b><u>8951.95</u></b>	<b><u>26554.85</u></b>
		38141.80			38141.80

**Mareham le Fen Parish Council**

**Year Ended 31st March 2018**

Prepared by Mrs Susan E Hendy Clerk Mareham le Fen Parish Council

Balance per bank statements as at 31st March 2018

Treasurers Account	8863.54	
Business Bank Instant Account	<u>18717.92</u>	27581.46
Less unpresented cheques		
	816 575.00	
	817 150.00	
	818 <u>301.61</u>	<u>1026.61</u>
Net balances 31st March 2018		<u>26554.85</u>

Cash Book

Opening Balance 1st April 2017

Treasurers Account	4577.51	
Business Bank Instant Account	<u>18708.58</u>	23286.09
Add receipts for the year		<u>15534.47</u>
		38820.56
less payments		<u>12265.71</u>
		<u>26554.85</u>