

HIGH HAM PARISH COUNCIL

ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2018

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HIGH HAM PARISH COUNCIL - BALANCE SHEET AS AT 31 MARCH 2018

Bank Balances

| | | |
|-----------|--|-----------------|
| Account 1 | | 1344.88 |
| Account 2 | | 50671.81 |
| | | <u>52016.69</u> |

Financed by

Opening balance

| | |
|-----------|-----------------|
| Account 1 | 9520.30 |
| Account 2 | <u>27848.02</u> |
| | 37368.32 |

Movement in Year

| | | |
|------------------------|-----------------|-----------------|
| Net income/expenditure | <u>14648.37</u> | <u>52016.69</u> |
|------------------------|-----------------|-----------------|

Reserves allocated

| | |
|---------------------------|-----------------|
| General Funds | 39505.74 |
| Millenium Wood | 4502.01 |
| Playing Fields | 3917.94 |
| Emergency Equipment Grant | <u>4091.00</u> |
| | <u>52016.69</u> |

HIGH HAM PARISH COUNCIL - Income and Expenditure Account

Year Ending 31 March 2018

| | | 2018 |
|---|-----------------|-------------------------------|
| Income | | |
| Deposit account interest | | 23.79 |
| Precept | | 23360 |
| SSDC grant pass on re changing method of precepting | | 150 |
| Playing Fields Grants/donations | | 345.1 |
| Cemetery | | 1650 |
| Millenium Wood Grant | | 4141.00 |
| Other | | 2433.32 |
| | | <u>32103.21</u> |
| Expenditure | | |
| General Administration | 12145.32 | |
| VAT | 472.99 | |
| Clerks Wages | 2615.52 | |
| S137 grants | 311.00 | |
| Cemetery | 140.00 | |
| Millenium Wood | 1285.01 | |
| Playing Field | 485.00 | |
| | <u>17454.84</u> | |
| EXCESS INCOME OVER EXPENDITURE | | <u><u>14648.37</u></u> |

Bank Reconciliation for FY ending 31 March 18

AS AT **31/03/2018**

Bank Accounts Per Bank Statements

| | | |
|-----------------|------------|------------------------|
| Deposit Account | 31/03/2018 | 50671.81 |
| Current Account | 31/03/2018 | 1344.88 |
| Total | | <u>52016.69</u> |

less outstanding payments

0.00

52016.69

Bank Accounts per Balance Sheet

| | |
|-----------------|------------------------|
| Deposit Account | 50671.81 |
| Current Account | 1344.88 |
| | <u>52016.69</u> |

| Current Account | | dr | cr |
|----------------------|---------------------|-----------------|-----------------------|
| Balance b/fwd | 01/04/2017 | 9520.30 | |
| Receipts | Income | | 31779.42 |
| | Trf from deposit ac | | 0.00 |
| Payments | Expenses | | 17454.84 |
| | Trf to deposit ac | | 22500.00 |
| balance c/fwd | | | <u>1344.88</u> |
| | | <u>41299.72</u> | <u>41299.72</u> |

Signed:-

V Young
Responsible Financial Officer

Parish Council Chairman

Dated:-

Dated:-

HIGH HAM PARISH COUNCIL - PAYMENTS 2017/18

| Date | Chq No. | Inv No | Paid To | Particulars | total | vat | net | General admin | trfs | Clerks Wages | grants | Milenium wd | Cemetery | Playing Field |
|-----------|---------|--------|-------------------------------------|--|----------|-------|----------|---------------|-----------------------------------|--------------|---------|-------------|----------|---|
| 25-Apr-17 | SO | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 25-Apr-17 | trf | | | to deposit account | 22500.00 | | 22500.00 | | £22,500.00 | | | | | |
| 26-Apr-17 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 09-May-17 | fpo | | SSVCA links | balance of donation | 10.00 | | 10.00 | | | | £10.00 | | | |
| 09-May-17 | fpo | 1 | somerset landscapes | mowing playing fields | 119.28 | 19.88 | 99.40 | £99.40 | | | | | | |
| 09-May-17 | fpo | 2 | Craig Howe | weedkiller-general parish work | 19.95 | | 19.95 | £19.95 | | | | | | |
| 25-May-17 | so | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 26-May-17 | fpo | 3 | Came & Co | Insurance | 948.53 | | 948.53 | £948.53 | | | | | | |
| 26-May-17 | fpo | 4a+b | Craig Howe | milfen. Wood and material invoices | 172.26 | | 172.26 | £19.95 | | | | £152.31 | | |
| 30-May-17 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 06-Jun-17 | bp | 5 | N Green | reimbursement of expenses-re travel r | 50.20 | | 50.20 | £50.20 | | | | | | |
| 07-Jun-17 | bp | 6 | somerset landscapes | mowing playing fields | 178.92 | 29.82 | 149.10 | £149.10 | | | | | | |
| 08-Jun-17 | bp | 7 | par signs | re millenium wood | 132.00 | 22.00 | 110.00 | | | | | £110.00 | | |
| 26-Jun-17 | so | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 28-Jun-17 | 840 | 8 | Luncheon club | donation from parish carol singing | 50.80 | | 50.80 | | | | £50.80 | | | |
| 03-Jul-17 | so | | | public works loan | 325.88 | | 325.88 | £325.88 | | | | | | |
| 06-Jul-17 | bp | | V Young | jun wages | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 06-Jul-17 | bp | | D Plant | mowing village green | 700.00 | | 700.00 | £700.00 | | | | | | |
| 06-Jul-17 | bp | | Arien Signs | re millenium wood | 298.80 | 49.80 | 249.00 | | | | | £249.00 | | |
| 11-Jul-17 | bp | | V Young | july wages+contrib to ink cartridges | 257.56 | | 257.56 | £39.60 | | £217.96 | | | | |
| 12-Jul-17 | bp | 10 | SALC | membership | 234.76 | | 234.76 | £234.76 | | | | | | |
| 12-Jul-17 | bp | 11 | somerset landscapes | mowing playing fields | 119.28 | 19.88 | 99.40 | £99.40 | | | | | | |
| 25-Jul-17 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 01-Aug-17 | bp | | Water2business | water-playing fields | 84.15 | | 84.15 | £84.15 | | | | | | |
| 08-Aug-17 | bp | | Craig Howe | weed killing and work low ham notice | 25.55 | | 25.55 | £25.55 | | | | | | |
| 25-Aug-17 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 29-Aug-17 | bp | 12 | Cosmic | addnl training session | 168.00 | | 140.00 | £140.00 | | | | | | |
| 29-Aug-17 | bp | 13 | Cosmic | website hosting | 180.00 | 30.00 | 150.00 | £150.00 | | | | | | |
| 29-Aug-17 | bp | | V Young | aug wages | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 08-Sep-17 | bp | 14+15 | somerset landscapes | mowing playing fields | 238.56 | 39.76 | 198.80 | £198.80 | | | | | | |
| 08-Sep-17 | bp | 16 | Craig Howe | weedkiller-general parish work | 19.95 | | 19.95 | £19.95 | | | | | | |
| 08-Sep-17 | 842 | | SSDC | playing field planning fee | 385.00 | | 385.00 | | | | | | | £385.00 |
| 28-Sep-17 | bp | 17 | B Bartlett | water-asset search re digging posts or | 18.00 | | 18.00 | £18.00 | | | | | | |
| 28-Sep-17 | bp | 18 | Craig Howe | materials, gen hire and fuel re MIL Wf | 95.48 | | 95.48 | £95.48 | | | | | | |
| 28-Sep-17 | bp | 19 | B Bartlett | re website advertisement | 57.43 | | 57.43 | £57.43 | | | | | | |
| 28-Sep-17 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 28/9/17 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 12-Oct-17 | bp | 20 | Craig Howe | Weed killer | 19.95 | | 19.95 | £19.95 | | | | | | |
| 12-Oct-17 | bp | 21 | somerset landscapes | 2 x playing field mowing | 119.28 | 19.88 | 99.40 | £99.40 | | | | | | |
| 12-Oct-17 | bp | 22 | wynnstay/agricentre | posts mil wd | 111.55 | 18.59 | 92.96 | | | | | £92.96 | | |
| 12-Oct-17 | bp | 23 | Grant & Thornton | External audit | 240.00 | 40.00 | 200.00 | £200.00 | | | | | | |
| 12-Oct-17 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 28-Oct-17 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 15-Nov-17 | bp | 24 | Craig Howe | mil wd and gen weed killer | 144.95 | | 144.95 | £19.95 | 19.95 req weed kil rest is mil wd | | | £125.00 | | |
| 15-Nov-17 | bp | 25 | somerset landscapes | 2 x grass cuts october playing field | 119.28 | 19.88 | 99.40 | £99.40 | | | | | | |
| 15-Nov-17 | bp | 26 | ssdc | entertainments licence | 70.00 | | 70.00 | £70.00 | | | | | | |
| 15-Nov-17 | Chq No. | | D Vigar | re British Legion Wreath | 20.00 | | 20.00 | | | | £20.00 | | | |
| 15-Nov-17 | 844 | | High Ham Village Hall | Contribution towards heated trolley | 100.00 | | 100.00 | | | | £100.00 | | | |
| 15-Nov-17 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | £3.60 | | £217.96 | | | | |
| 30-Nov-17 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | £492.16 | | | | | | |
| 01-Dec-17 | bp | 27 | C Palmer | Display cabinet - Dennis Davis award | 50.00 | | 50.00 | 50.00 | | | | | | |
| 01-Dec-17 | bp | 28 | South Somerset District Council | drain clearing | 288.00 | 48.00 | 240.00 | 240.00 | | | | | | |
| 12-Dec-17 | bp | 30a+b | C Howe | addl lengthsman cemtery and material | 140.00 | | 140.00 | | | | | | £140.00 | |
| 12-Dec-17 | 845 | 29 | D Fisher- re works at playing field | re works at playing field | 100.00 | | 100.00 | 0.00 | | | | | | £100.00 |
| 19-Dec-17 | bp | | V Young | Clerk wages and expenses | 221.56 | 0.00 | 221.56 | 3.60 | | 217.96 | | | | |
| 27-Dec-17 | bp | | C Howe | General Lengthsman duties | 492.16 | | 492.16 | 492.16 | | | | | | |
| 02-Jan-18 | bp | | Public works loan | playing field loan | 319.41 | | 319.41 | 319.41 | | | | | | |
| 04-Jan-18 | bp | 31 | O Howley | Millenium Wood | 170.40 | | 142.00 | | | | | 142.00 | | |
| 04-Jan-18 | bp | | Cosmic | re website | 30.00 | 5.00 | 25.00 | 25.00 | | | | | | |
| 04-Jan-18 | bp | 33 | V Young expenses | clerk pps expenses | 23.95 | | 23.95 | 23.95 | | | | | | |
| 09-Jan-18 | bp | | V Young wages and expenses | Clerk wages and expenses | 221.56 | | 221.56 | 3.60 | | 217.96 | | | | |
| 12-Jan-18 | bp | 34 | C Palmer | Dennis Davis award expenses | 18.25 | | 18.25 | 18.25 | | | | | | |
| 12-Jan-18 | bp | 35a+b | Craig Howe | work and chipper hire milenium wood | 162.50 | | 162.50 | | | | | 162.50 | | |
| 12-Jan-18 | bp | 36 | SSDC | playground inspection | 94.20 | 15.70 | 78.50 | 78.50 | | | | | | |
| 25-Jan-18 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | 492.16 | | | | | | |
| 01-Feb-18 | bp | | D Plant | green and churchyard mtce | 650.00 | | 650.00 | 650.00 | | | | | | |
| 01-Feb-18 | bp | 39 | SSDC | clear drains | 230.40 | 38.40 | 192.00 | 192.00 | | | | | | |
| 01-Feb-18 | bp | | water2water | water rates playing fields | 15.86 | | 15.86 | 15.86 | | | | | | |
| 23-Feb-18 | bp | 40a+b | Craig Howe | work at wood and chipper hire etc | 251.24 | | 251.24 | | | | | | | 251.24 |
| 23-Feb-18 | bp | | V Young | clerk janwages pd feb | 221.56 | | 221.56 | 3.60 | | 217.96 | | | | |
| 26-Feb-18 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | 492.16 | | | | | | |
| 09-Jan-18 | 846 | | Information Commissioner | data protection | 35.00 | | 35.00 | 35.00 | | | | | | |
| 09-Jan-18 | 848 | 38 | Air ambulance collection | carol singing collection | 130.20 | | 130.20 | | | | 130.20 | | | Cheque and thankyou letter recdvd from air amb was for 131.20 but bank cleared here as 130.20 |
| 09-Jan-18 | 849 | | D Vigar | expenses - re carol singing | 34.00 | | 34.00 | 34.00 | | | | | | |
| 09-Jan-18 | 850 | | J Vigar | Christmas Tree | 80.00 | | 80.00 | 80.00 | | | | | | |
| 09-Jan-18 | 847 | | Ashcott Parish Council | SLCC subscription share | 35.00 | | 35.00 | 35.00 | | | | | | |
| 26-Mar-18 | bp | | Craig Howe | General Lengthsman duties | 492.16 | | 492.16 | 492.16 | | | | | | |
| 26-Mar-18 | bp | | V Young | Clerk wages and expenses | 221.56 | | 221.56 | 3.60 | | 217.96 | | | | |
| 26-Mar-18 | bp | | Craig Howe | Lengthsman expenses | 55.00 | | 55.00 | 55.00 | | | | | | |
| 26-Mar-18 | bp | | Cosmic | Website supprot | 288.00 | | 288.00 | 288.00 | | | | | | |
| 26-Mar-18 | bp | | SALC | councillor training september | 75.00 | | 75.00 | 75.00 | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|----------------------|----------|--------|----------|----------|----------|---------|--------|---------|--------|--------|--|--|--|
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Total Payments | 39954.84 | 472.99 | 39481.85 | 12145.32 | 22500.00 | 2615.52 | 311.00 | 1285.01 | 140.00 | 485.00 | | | |
| | | | | | total excluding trfs | 17454.84 | | | | | | | | | | | | |

2397.56

NON MONETARY TRF OF RESERVES

| | | | | | | | | | | | | | | | | | | | |
|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Transfer | | | | | | | | | | | | | | | | | | |
|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

HIGH HAM PARISH COUNCIL
 ACCOUNTS YEAR ENDING 31/3/17
 ANALYSIS OF GENERAL ADMINISTRATION EXPENSES

| Date | Chq No. | Paid To | Particulars | General admin | mowing playing field | parish lengthsman | drains clearance | village hall rent | assets purchased | insurance | Audit | Subscriptions | website fees | LOAN repayment | mowing village green | general other |
|-----------|---------|-------------|--|---------------|----------------------|-------------------|------------------|-------------------|------------------|-----------|-------|---------------|--------------|----------------|----------------------|---------------|
| 25-Apr-17 | SO | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 26-Apr-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | 3.6 |
| 09-May-17 | fpo | somerset k | mowing playing fields | 99.4 | 99.40 | | | | | | | | | | | |
| 09-May-17 | fpo | Craig How | weedkiller-general parish work | 19.95 | | 19.95 | | | | | | | | | | |
| 25-May-17 | so | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 26-May-17 | fpo | Came & C | Insurance | 948.53 | | | | | | 948.53 | | | | | | |
| 26-May-17 | fpo | Craig How | millen. Wood and material invoices | 19.95 | | 19.95 | | | | | | | | | | |
| 30-May-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | £3.60 |
| 06-Jun-17 | bp | N Green | reimbursement of expenses-re travel re | 50.2 | | | | | | | | | | | | £50.20 |
| 07-Jun-17 | bp | somerset k | mowing playing fields | 149.1 | 149.10 | | | | | | | | | | | |
| 26-Jun-17 | so | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 03-Jul-17 | so | public work | playing field | 325.88 | 325.88 | | | | | | | | | | | |
| 06-Jul-17 | bp | V Young | jun wages | 3.6 | | | | | | | | | | | | 3.6 |
| 06-Jul-17 | bp | D Plant | mowing village green | 700 | | | | | | | | | | | 700 | |
| 11-Jul-17 | bp | V Young | july wages+contrib to ink cartridges | 39.6 | | | | | | | | | | | | £39.60 |
| 12-Jul-17 | bp | SALC | membership | 234.76 | | | | | | | | 234.76 | | | | |
| 12-Jul-17 | bp | somerset k | mowing playing fields | 99.4 | 99.40 | | | | | | | | | | | |
| 25-Jul-17 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 01-Aug-17 | bp | Water2bus | water-playing fields | 84.15 | | | | | | | | | | | | £84.15 |
| 08-Aug-17 | bp | Craig How | weed killing and work low ham notice bod | 25.55 | | 25.55 | | | | | | | | | | |
| 25-Aug-17 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 29-Aug-17 | bp | Cosmic | addnl training session | 140 | | | | | | | | | 140 | | | |
| 29-Aug-17 | bp | Cosmic | website hosting | 150 | | | | | | | | | 150 | | | |
| 29-Aug-17 | bp | V Young | aug wages | 3.6 | | | | | | | | | | | | £3.60 |
| 08-Sep-17 | bp | somerset k | mowing playing fields | 198.8 | 198.80 | | | | | | | | | | | |
| 08-Sep-17 | bp | Craig How | weedkiller-general parish work | 19.95 | | 19.95 | | | | | | | | | | |
| 28-Sep-17 | bp | B Bartlett | water-asset search re digging posts on g | 18 | | | | | | | | | | | | £18.00 |
| 28-Sep-17 | bp | Craig How | materials, gen hire and fuel re MIL WD | 95.48 | | 95.48 | | | | | | | | | | |
| 28-Sep-17 | bp | B Bartlett | re website advertismnt | 57.43 | | | | | | | | | | | | £57.43 |
| 28-Sep-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | £3.60 |
| 28/9/117 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 12-Oct-17 | bp | Craig How | Weed killer | 19.95 | | 19.95 | | | | | | | | | | |
| 12-Oct-17 | bp | somerset k | 2 x playing field mowing | 99.4 | 99.40 | | | | | | | | | | | |
| 12-Oct-17 | bp | Grant & Th | External audit | 200 | | | | | | | 200 | | | | | |
| 12-Oct-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | £3.60 |
| 28-Oct-17 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 15-Nov-17 | bp | Craig How | mil wd and gen weed killer | 19.95 | | 19.95 | | | | | | | | | | |
| 15-Nov-17 | bp | somerset k | 2 x grass cuts october playing field | 99.4 | 99.40 | | | | | | | | | | | |
| 15-Nov-17 | bp | ssdc | entertainments licence | 70 | | | | | | | | | | | | 70 |
| 15-Nov-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | £3.60 |
| 30-Nov-17 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 01-Dec-17 | bp | C Palmer | Display cabinet - Dennis Davis award | 50 | | | | | | | | | | | | £50.00 |
| 01-Dec-17 | bp | South Som | drain clearing | 240 | | | 240.00 | | | | | | | | | |
| 19-Dec-17 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | 3.6 |
| 27-Dec-17 | bp | C Howe | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 02-Jan-18 | bp | Public work | playing field loan | 319.41 | | | | | | | | | | £319.41 | | |
| 04-Jan-18 | bp | Cosmic | re website | 25 | | | | | | | | | 25 | | | |
| 04-Jan-18 | bp | V Young ex | clerk pps expenses | 23.95 | | | | | | | | | | | | 23.95 |
| 09-Jan-18 | bp | V Young w | Clerk wages and expenses | 3.6 | | | | | | | | | | | | £3.60 |
| 12-Jan-18 | bp | C Palmer | Dennis Davis award expenses | 18.25 | | | | | | | | | | | | £18.25 |
| 12-Jan-18 | bp | SDDC | playground inspection | 78.5 | | | | | | | | | | | | 78.5 |
| 25-Jan-18 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 01-Feb-18 | bp | D Plant | green and churchyard mtce | 650 | | | | | | | | | | | 650 | |
| 01-Feb-18 | bp | SDDC | clear drains | 192 | | | 192.00 | | | | | | | | | |
| 01-Feb-18 | bp | water2wate | water rates playing fields | 15.86 | | | | | | | | | | | | 15.86 |
| 23-Feb-18 | bp | V Young | clerk janwages pd feb | 3.6 | | | | | | | | | | | | 3.6 |
| 26-Feb-18 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 09-Jan-18 | 846 | Information | data protection | 35 | | | | | | | | | | | | 35 |
| 09-Jan-18 | 849 | D Vigar | expenses - re carol singing | 34 | | | | | | | | | | | | 34 |
| 09-Jan-18 | 850 | J Vigar | Christmas Tree | 80 | | | | | | | | | | | | 80 |
| 09-Jan-18 | 847 | Ashcott Pa | SLCC subscription share | 35 | | | | | | | | 35 | | | | |
| 26-Mar-18 | bp | Craig How | General Lengthsman duties | 492.16 | | 492.16 | | | | | | | | | | |
| 26-Mar-18 | bp | V Young | Clerk wages and expenses | 3.6 | | | | | | | | | | | | 3.6 |
| 26-Mar-18 | bp | Craig How | Lengthsman expenses | 55 | | 55.00 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|-----------|----|--------|-------------------------------|-----------------|----------------|---------------|------------|----------|----------|---------------|------------|---------------|------------|---------------|-------------|---------------|
| 26-Mar-18 | bp | Cosmic | Website supprot | 288 | | | | | | | | 288 | | | | |
| 26-Mar-18 | bp | SALC | councillor training september | 75 | | | | | | | | | | | 75 | |
| | | | | 12145.32 | 1071.38 | 6181.7 | 432 | 0 | 0 | 948.53 | 200 | 269.76 | 603 | 319.41 | 1350 | 769.54 |
| | | | | | | | | | | | | | | | | |

HIGH HAM PARISH COUNCIL - DEPOSIT ACCOUNT 2017/18

| Date | Description | Receipt | Payment | Ref No. | Brought Forward Stat No. | |
|-----------|------------------------|-------------------|--------------|-------------------|-----------------------------|-------------------|
| | | | | | | £27,848.02 |
| 10-Apr-17 | Interest | £1.22 | | | | |
| 25-Apr-17 | trfs from treasurer ac | £22,500.00 | | | | |
| 09-May-17 | Interest | £1.57 | | | | |
| 09-Jun-17 | Interest | £2.14 | | | | |
| 10-Jul-17 | Interest | £2.14 | | | | |
| 09-Aug-17 | Interest | £2.07 | | | | |
| 11-Sep-17 | Interest | £2.28 | | | | |
| 09-Oct-17 | Interest | £1.93 | | | | |
| 09-Nov-17 | Interest | £2.14 | | | | |
| 03-Jan-18 | cemetery purchases | £300.00 | | | | |
| 11-Dec-18 | Interest | £2.21 | | | | |
| 09-Jan-18 | Interest | £2.00 | | | | |
| 09-Feb-18 | Interest | £2.15 | | | | |
| 09-Mar-18 | Interest | £1.94 | | | | |
| | Totals | £22,823.79 | £0.00 | | Balance | £50,671.81 |
| | other | £300.00 | | cemetery purchase | | |
| | Interest Gross | £23.79 | | | | |
| | Transfers | £22,500.00 | £0.00 | | | |
| | | £22,523.79 | £0.00 | | | |

HIGH HAM PLAYING FIELD COMMITTEE FUNDS 2017/18

| Date | Description | Receipt | Payment | Comment/Description | Brought Forward |
|-----------|---------------------------------------|---------|---------|---------------------|------------------|
| | | | | | £4,057.84 |
| 08-Sep-17 | SDDC planning fee | | £385.00 | | |
| 12-Dec-17 | D Fisher - work re play field install | | £100.00 | | |
| 28-Apr-17 | fund raiser receipts | £125.00 | | | |
| 17-Nov-17 | fund raiser receipts | £130.10 | | | |
| 16-Jan-18 | fund raiser receipts | £70.00 | | | |
| 28-Feb-18 | fund raiser receipts | £20.00 | | | |
| | Totals | £345.10 | £485.00 | | |
| | | | | Balance | £3,917.94 |

MILLENIUW WOOD FUNDS 2017/18

| | | | |
|-------------------|---|------------------|----------------------------|
| | £ | | £ |
| b/fwd re grant | | £206.02 | |
| Grants | | 4141.00 | |
| precept allowance | | 1440 | |
| Expenses | | | 1285.01 from payments page |
| c/fwd | | | 4502.01 |
| | | <u>£5,787.02</u> | <u>£5,787.02</u> |

| MILLENIUW WOOD PROJECT | | DEREKS GRANT | TESCO GRANT | FROM GENE FUND | OTHER GRANTS | |
|------------------------------|---|--------------|---------------|----------------|----------------|---------|
| B/FWD grants and allocations | | 0 | 0 | 206.02 | 0 | |
| | | <u>0</u> | <u>0</u> | <u>206.02</u> | <u>0</u> | 206.02 |
| INCOME | Monetary from grants | | 3000 | | 1141 | |
| | <u>internal adjustments</u> | | | | | |
| | precept allowance | | | 1440 | | |
| | | <u>0</u> | <u>3000</u> | <u>1440</u> | <u>1141</u> | 5581 |
| ACTUAL | expenditure | | | | | |
| | mtce work per cashbook to get the site up and running | | 926.01 | | | |
| | signage | | | 359.00 | | |
| | | <u>0.00</u> | <u>926.01</u> | <u>359.00</u> | <u>0.00</u> | 1285.01 |
| ADJUSTMENT | | | | | | |
| | reversal of temporary transfer made at end of last year | 0.00 | -1440.18 | 1440.18 | | |
| BALANCE available | | <u>0.00</u> | <u>633.81</u> | <u>2727.20</u> | <u>1141.00</u> | 4502.01 |

HIGH HAM PARISH COUNCIL - ASSETS AT 31 MARCH 18

do not depreciate

| Description | Date of Purchase | Purchase Price | Public works loan as at 31/3/18 per PWLB audit statement last payment due 1/1/24 | |
|----------------------------|------------------|----------------|---|--|
| Village Green | | | | |
| The Pound | | | | |
| Cemetery | | | | |
| Playing Field | | £10,000.00 | | |
| Play Equipment | 27-Jun-02 | £19,620.00 | | |
| Picnic Table | 10-Jun-04 | £411.92 | | |
| Dog Bin at Windmill Rd | | | | |
| Dog Bin at Union Drove | 12-May-05 | £106.00 | | |
| Dog Bin | 21-Dec-07 | £135.13 | | |
| Grit Bin 1 | 21-Dec-07 | £148.05 | | |
| Grit Bin 2 | 20-Dec-10 | £133.95 | | |
| Grit Bin 3 | 20-Dec-10 | £169.20 | | |
| Grit Bin 4 | 31-Oct-11 | £127.99 | | |
| Youth Shelter | 24-Feb-06 | £5,287.00 | | |
| Toddler Play Eqpt | 21-Jul-08 | £5,790.00 | | |
| Toddler Swing | 03-Jun-13 | £1,660.80 | | |
| Playing Field Equipment | 10-Feb-15 | £19,210.26 | | |
| Millennium wood | 28-Feb-15 | £1,000.00 | | |
| Defibrillator | 10-Mar-15 | £1,902.00 | | |
| benches mill wood | 01-Nov-16 | £503.00 | | |
| picnic tables mill wood | 01-Nov-16 | £283.00 | | |
| Viewing platform mill wood | 01-Nov-16 | £5,485.00 | | |
| Football nets | 01-Dec-16 | £1,695.00 | | |
| parsigns - millwd | 08-Jun-17 | £110.00 | | |
| ariensigns-mill wood sign | 06-Jul-17 | £249.00 | | |
| | | £74,027.30 | | |
| | | £74,027.30 | | |
| | | | additions in year £359.00 | |

| box | 2017 | 2018 | dif | explanation required required if greater than 15% and more than £200 |
|-----|-------|-------|--------|---|
| 1 | 33140 | 37368 | | |
| 2 | 22405 | 23360 | 955 | 4.26% no |
| 3 | 13524 | 8743 | -4781 | -35.35% yes |
| 4 | 2616 | 2616 | 0 | 0.00% no |
| 5 | 672 | 645 | -27 | -4.02% no |
| 6 | 28413 | 14194 | -14219 | -50.04% yes |
| 7 | 37368 | 52016 | | reserves note required |
| 8 | 37368 | 52016 | | |
| 9 | 73668 | 74027 | 359 | 0.49% no |
| 10 | 3294 | 2823 | -471 | -14.30% |

check rounding 52016

BOX 3 VARIANCE OTHER INCOME

| | 2017 | 2018 |
|---|--------------|---|
| Deposit account interest | 14 | 24 |
| SSDC grant pass on re changing method of precepting | 490 | 150 will reduce to zero |
| Playing Fields Grants donations | 950 | 345 last year included a one off grant from the district council towards specific equipment |
| Cemetery | 530 | 1650 a greater number of burials in the 2018 financial year |
| Millenium Wood Grants | 9000 | 4141 initial grant received in 2107 with balance of tesco grant in 2018 |
| Other | 2540 | 2433 |
| | <u>13524</u> | <u>8743</u> |

BOX 6 VARIANCE OTHER PAYMENTS

| | 2017 | 2018 |
|------------------------|--------------|--|
| General Administration | 12207 | 11500 |
| VAT | 2676 | 473 less vatable purchases |
| S137 grants | 50 | 311 re one off grants made for luncheon trolley and 2 lots of carol singing grant in 2018 financial year |
| Cemetery | 0 | 140 lengthsman strimming under new arrangements. |
| Millenium Wood | 11410 | 1285 most purchases in 2017 were from tesco grant last year in first year of ownership |
| Playing Field | 2070 | 485 no equipment purchase in 2018 but planning fee and some installation work |
| | <u>28413</u> | <u>14194</u> |
| | 28413 | 14194 |

note on reserves

| | | |
|---------------------------|--------------|---|
| gneral reserves | 39505 | less than x2 annual precept no further explanation required |
| Emergency equipment grant | 4091 | |
| millenium wood | 4502 | |
| playing fileds | 3918 | |
| | <u>52016</u> | |