

LINDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31 MARCH 2017

2015/2016	£			2016/2017	£	NOTE
		RECEIPTS				
		Total			Total	
152,000.00			Precept	157,000.00		
145.19			Interest Received	99.05		
787.80			Allotments: Rents and Licence Fee	839.62		1
3,990.00			Village Directory: Advertising	3,295.00		2
12.50			Village Directory: Donations	9.50		
462.86			Christmas Festival Night	277.50		3
307.50			WSCC: Contribution towards paving repairs	-		
-			WSCC: Re-imburement for grass cutting	384.62		
9,500.02			Rent: Clock Tower House	11,083.32		
-			LRPC Contribution towards Neighbourhood Plan	147.33		
-			Photocopy Services	63.50		
-			Refund from Southern Water: Public Toilets - correction to Metered Water Supply Account	596.02		
-			Refnd from Direct Tec UK Limited in respect of Photocopier	212.07		
4,390.75			Other Income	-		
14,325.97		<u>185,922.59</u>	VAT recovered	18,909.32		4
			PAYMENTS			
		S.137 Payments		S.137 Payments	Sub Total Payments	
		Sub Total Payments				
49,124.69			ADMINISTRATION:			
2,370.96			Salaries	45,888.55		5
7,426.55			NIC	3,243.78		6
1,749.27			Pension	9,826.62		7
0.20			Insurance	1,841.70		
3,781.35			Bank error (Insurance)	-		
1,972.21			Business Rates: Clock Tower House	1,539.75		
2,128.05			Utility bills: Clock Tower House	2,589.13		8
113.40			Postage, Stationery, Photocopier	2,651.44		9
285.00			Councillors' Travel Expenses	33.30		
97.55			Councillors' Allowances	335.00		
697.50			Staff Travel Expenses	29.93		
832.65			Training	642.00		10
727.90			Auditor	924.50		
-			Room Hire	703.40		
580.00			Extra room: Clock Tower House	-		
1,878.03			Service charges: Lindfield Enterprise Park Ltd.	604.00		
			Sundry Items	1,874.34		11
26,171.00			CAPITAL:			
149.91			PWLB: Repayment of loan	25,687.00		
-			Office Equipment	36.94		12
			Public Toilets on Lindfield Common	-		
5,263.33			OTHER EXPENDITURE ON PARISH OFFICE:			
			Decorating/Repairs etc.: Clock Tower House	-		
			FINANCE AND GENERAL PURPOSES COMMITTEE:			
250.00	950.00		Grants/Donations	250.00	1,725.00	13
2,373.20			Annual Memberships/Subscriptions	2,230.02		14
70.00	5,050.00		Village Directory	-	5,393.00	
800.00			Public Toilets on Lindfield Common	1,341.25		
1,600.00			Publicity	1,135.00		15
260.35		116,702.70	Sundry Items	335.33		16
			ENVIRONMENT and AMENITIES COMMITTEE:			
43,985.64	6,980.73		Street Lighting	9,598.45	5,696.99	17
			PLANNING AND TRAFFIC COMMITTEE:			
1,646.74			Professional Fees/Neighbourhood Plan	2,133.65		22
1,216.05			Lindfield Traffic Study	7,499.63		23
1,069.65			Sundry Items	-	50.00	24
1,876.32			Total VAT on Payments	9,263.10		
11,119.41						
-						
1,562.00						
749.95						
-						
-						
500.00						
28,069.82						
-						
200.00		98,976.31				
492.88						
-						
-						
22,389.57	-	22,389.57				
225,580.73	12,980.73	238,561.46		157,116.19	12,864.99	169,981.18
Total Receipts		185,922.59		Total Receipts		192,916.85
Less Total Payments		- 238,561.46		Less Total Payments		- 169,981.18
		52,638.87				22,935.67

SUMMARY YEAR ENDING 31 MARCH 2017

Opening Balance of Cash Book as at 01 April 2016	216,851.96
Add total Receipts	192,916.85
	<u>£ 409,768.81</u>

Total Payments	169,981.18
Add closing Balance of Cash Book as at 31 March 2017	239,787.63
	<u>409,768.81</u>

BANK RECONCILIATION (Balance of Cash Book as at 31 March 2017)

Barclays Bank Current Account	238,792.40
Barclays Bank Business Premium Account	871.13
	239,663.53
Petty Cash in Hand	124.10
Total:	<u>239,787.63</u>