

Walberswick Parish Council - Receipts and Payments			
Year Ending			3/31/17
3/31/16	Receipts		3/31/17
£ 8,000.00	Precept	£	8,000.00
£ 8.16	Bank Interest	£	6.36
£ 213.30	Allotments	£	228.80
£ -	Rents/Wayleaves	£	-
£ -	Donations	£	-
£ -	Other Income	£	2,585.02
£ -	VAT Refund	£	416.71
£ 8,221.46	TOTAL	£	11,236.89
	Payments		
£ -	Salaries	£	2,610.72
£ 619.70	Administration incl. Room hire & Audit	£	2,844.98
£ 100.00	Elections	£	-
£ -	Training	£	-
£ 885.88	Insurance	£	936.97
	Subscriptions	£	167.82
£ 2,077.54	Village Facilities	£	10,205.51
£ 135.98	VAT paid	£	1,117.76
	Other costs	£	246.24
£ 3,819.10	TOTAL	£	18,130.00
	Receipts and Payments Summary		
£ 14,428.76	Bal B/FWD 1/4/2015	£	18,831.12
£ 8,221.46	Add Total Receipts	£	11,236.89
£ 3,819.10	Less Payments	£	18,130.00
£ 18,831.12	TOTAL	£	11,938.01
	Represented by		
£ 19,038.56	Lloyds Bus Bank instant 07147051	£	10,554.67
£ 465.14	Lloyds Treasurers Account 00281763	£	-
£ 213.30	Cash in Hand (grant	£	2,500.00
£ 885.88	Uncleared Cheques	£	1,116.66
£ 18,831.12	TOTAL	£	11,938.01
These accounts represent fairly the financial position of the Authority as at 31st March 2017 and reflect its receipts and payments during the year.			
I certify that these accounts were approved at a meeting of Walberswick Parish Council held on			

Signed			
<hr/>			<hr/>
Chairman			Date
<hr/>			<hr/>
Responsible Finance Officer			Date

Date	Bank Account	Received From	Detail	Am
11-Apr	BB	Lloyds Bank	Bank Interest Gross	£
29-Apr	BB	Suffolk Coastal	50% Precept 2016	£
09-May	BB	Lloyds Bank	Bank Interest Gross	£
09-Jun	BB	Lloyds Bank	Bank Interest Gross	
11-Jul	BB	Lloyds Bank	Bank Interest Gross	£
				£
09-Aug	BB	Lloyds Bank	Bank Interest Gross	£
09-Sep	BB	Lloyds Bank	Bank Interest Gross	£
22-Aug	TA	Suffolk Coastal	Repayment of overpay on Rates	£
			Bank Reconciliation 9/9	£
27-Sep	BB	Lloyds Bank	Precept	£
10-Oct	BB	Lloyds Bank	Bank Interest Gross	£
			Bank Reconciliation 14/10	£
01-Nov	TA	UK Power Networks	Wayleave	£
			Bank Reconciliation 9/12	£
17-Feb	TA	HMRC	VAT	£
17-Feb	BB	Lloyds Bank	Bank Interest Gross	£
			Bank Rec Feb	£
15-Mar	TA	H Smiley	Allotments 2015/16	£
15-Mar	TA	Various	Cash for allotment 2015/16	£
28-Mar	TA	H Smiley	Allotments 2016/17	£
28-Mar	TA	Various	Cash for allotment 2016/17	£
01-Mar	TA	SCDC	S106 finance for playing fields	£
			Bank Reconciliation 31/3/17	£
				£

Amount	A/c	Description	Reconciled Statement
0.86		Bank Interest	39
4,000.00		Precept	40
0.79		Bank Interest	40
0.84		Bank Interest	41
0.57		Bank Interest	42
4,003.06			
0.52		Bank Interest	43
0.55		Bank Interest	44
60.00		Rates	70
4,064.13			
4,000.00		Precept	45
0.63		Bank Interest	45
8,064.76			
25.02		Misc	74
8,089.78			
416.71		VAT	77
1.60		Bank Interest	
8,508.09			
48.00		Not to be included	78
165.30			78
51.60			78
177.20			78
2,500.00			
11,450.19			
11,236.89			

Date	Mth	Paid To	Detail	Amou
15-Jun	6	SCDC	Non Domestic Rate	£ 1,544
Jul	7	Merriotts Play and Leisure	Repairs and upcycling of play equip	£ 4,500
Jul	7	TMA Bark	Playbark	£ 423
15-Aug	8	K Forster	Clerks expenses incl. fee for EADT	£ 380
15-Aug	8	Essex & Suffolk Water	Water costs for the heritage hut	£ 18
01-Apr	8	SALC	Subs for year 2015/16	£ 162
30-Apr	8	SALC	Subs for year 2016/17	£ 167
11-Aug	8	SALC	Internal Audit	£ 148
23-Apr	8	SALC	Election Briefing 2015/16	£ 18
15-Oct	8	SALC	Payroll costs 2015	£ 16
			Bank Rec 15th August	£ 7,381
29-May	8	R Whiting	Outstanding expenses from 2015/16	£ 65
31-Mar	8	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1
12-Sep	9	CAS	Website mgmt	£ 60
31-Aug	8	K Forster	Expenses	£ 304
29-Sep	9	Insurance	Insurance	£ 936
30-Sep	8	K Forster	Salary	£ 1,177
30-Sep	9	HMRC	Tax	£ 294
			Bank Rec 9th September	£ 10,221
26-Aug	10	Walberswick Village Hall	Hire of hall for meetings - 1/8 & 22/8	£ 26
18-May	10	Walberswick Village Hall	Hire of hall for meetings - 21/4 & 1/5	£ 32
15-Jul	10	Walberswick Village Hall	Contribution to the net cost of new	£ 222
22-Oct	11	Dave Bracey Play Insp.	Inspection of modified play boats	£ 90
31-Mar	11	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1
15-Nov	11	K Forster	Mileage, use of house	£ 73
11-Nov	11	Walberswick Village Hall	Hire of hall for meetings - 23/11	£ 13
01-Oct	11	Blois Farms	1/2 of outstanding bill for allotment	£ 425
09-Dec	11	Lloyds	Bank charge for returned cheque -	£ 35
			Bank Rec 9th December	£ 11,138
28-Dec	1	K Forster	Salary	£ 564
28-Dec	1	HMRC	Tax and NI	£ 141
		Total Bank Rec Jan	Bank Rec 13/1/2017	£ 11,844
30-Dec	1	Essex & Suffolk Water	Water for the sports ground	£ 24
17-Jan	1	K Forster	Salary for Jan	£ 346
17-Jan	1	K Forster	Jan Expenses	£ 254
		Total bank rec Feb		£ 12,470
07-Feb	1	BDO	Audit Review	£ 1,404
02-Feb	1	SCDC	Admin Assistance	£ 548
22-Feb	2	Conservation Works	Clearing of the gorse at the playing	£ 3,000
23-Feb	2	Village Hall	Hall hire	£ 52
12-Oct	10	RoSPA	Play inspection	£ 168
10-Mar	3	HMRC	Tax for K Forster	£ 86
15-Mar	3	Blois Farms	Remainder of allotments due	£ 400
		Total end of March 2017		£ 18,130

amt	Vat	Net	Description	App. Dat	Invoice	Approved	C
1,497	£ -	£ 1,544.97	Walberswick Heritage Hall		1/1 - 5/1 + 5/	16-May	
4,000	£ -	£ 4,500.00	Playground equipment	Jul-16			
386	£ 70.64	£ 353.22	Playground equipment	Jul-16	4557	01-Aug	
325	£ 52.70	£ 327.55	Audit costs & Stationery//	August		22-Aug	
365	£ -	£ 18.65	Heritage Hut	June - Dec		22-Aug	
100	£ -	£ 162.00	Costs b/f from 2015/16	2015/16	15629	22-Aug	
1782	£ -	£ 167.82	Subscriptions	2016/17	17703	22-Aug	
380	£ 24.80	£ 124.00	Audit	2015/16	18152	22-Aug	
300	£ 3.00	£ 15.00	Costs b/f from 2015/16	2015/16	15891	22-Aug	
580	£ 2.80	£ 14.00	Costs b/f from 2015/16	2015/16	16493	22-Aug	
1,115	£ 153.94	£ 7,227.21					
582	£ 10.58	£ 55.24	Administration	2015/16		22-Aug	
100	£ -	£ 1.00	General village maint	2015/16	41	22-Aug	
100	£ 10.00	£ 50.00	Administration	08-Jul			
1,91	£ 50.26	£ 254.65	Administration	Aug			
597	£ -	£ 936.97	Insurance	2016/17		22-Sep	00
1,748	£ -	£ 1,177.48	Administration	Aug		22-Sep	
1,20	£ -	£ 294.20	Administration	Aug		22-Sep	
1,153	£ 224.78	£ 9,996.75					
500	£ -	£ 26.00	Hire of Hall	August	974	23-Nov	
100	£ -	£ 32.00	Hire of Hall	August	952	23-Nov	
100	£ -	£ 222.00	Village Maint. General	July	958	23-Nov	
100	£ 15.00	£ 75.00	Playground	October	601	23-Nov	
100	£ -	£ 1.00	Village Maint. General	2016/17	16-81	23-Nov	
320	£ -	£ 73.20	Administration	Oct - Nov		23-Nov	
300	£ -	£ 13.00	Hire of Hall	August	995	23-Nov	
500	£ -	£ 425.00	Allotments	2011 - onw	2938	23-Nov	
500	£ -	£ 35.00	Administration	Oct - Nov		09-Dec	
1,173	£ 239.78	£ 10,898.95					
1,40	£ -	£ 564.40	Administration	Oct - Dec			
1,20	£ -	£ 141.20	Administration	Oct - Dec			
1,133	£ 239.78	£ 11,604.55					
1,67	£ -	£ 24.67	Playing Field	Jun - Dec			
584	£ -	£ 346.84	Administration	Jan			
1,90	£ 24.54	£ 230.36	Administration	Jan			
1,174	£ 589.76	£ 12,206.42					
100	£ 234.00	£ 1,170.00	Audit	2015/16			
366	£ 91.44	£ 457.22	Administration	Jan			
100	£ 500.00	£ 2,500.00	Playing field	Mar			
100	£ -	£ 52.00	Village Hall	Jan			
300	£ 28.00	£ 140.00	Playground	Oct			
560	£ -	£ 86.60	Administration	mar			
100	£ -	£ 400.00	Allotments	all year			
1,000	£ 1,117.76	£ 17,012.24					

Cheque	Reconciled Statement
000998	68
000989	69
000990	70
000991	70
000992	70
000993	70
000993	70
000993	70
000993	70
000993	70
000995	70
000994	70
001000	73
000998	71
0997/1001	73
000998	71
000999	72
1002	74
1002	74
1002	74
1004	74
1006	74
1003	74
1002	74
1005	74
DD	74
1007	75
1008	76
1009	78
1010	78
1011	78
1012	78
1015	
1013	78
1014	78
1019	
1016	78
1018	

WALBERSWICK PARISH COUNCIL		
Bank Reconciliation		March 31st 201
As at		3/31/17
Balance as per Bank Statements		
Lloyds Bus Bank Instant 07147051		£ -
Lloyds Treasurers Account 00281763		£ 10,554.67
Unpresented Cheques		
SCDC	1015	£ 548.66
RoSPA	1019	£ 168.00
Blois Farms	1018	£ 400.00
Unbanked Cash		
SCDC Grant		£ 2,500.00
Net Balance as of	1/13/17	
Cashbook Opening Balance 01/04/16		
Receipts to date		
Payments to date		
Total		
Closing Balance as per Cashbook		
Approved by Chairman		
Date		

Exlanation of Variances + or - 10% or over £100

Box		2015/16	2016/17	Difference	Explanation
2	Precept	£ 8,000.00	£ 8,000.00	£ -	
3	Other receipts	£ 221.00	£ 3,236.89	£ 3,015.89	See Below
4	Staff Costs	£ -	£ 2,610.72	£ 2,610.72	During 201
6	Other Payments	£ 3,819.00	£ 15,519.28	£ 11,700.28	See Below
During May of 2015/16, the council became inquorate. The Clerk/RFO left in April. As a c					
normal business.					
In addition, a grant of £2500 was received and used to renovate the playing fields which h					
There were also costs of £246.24 which related to the previous year and could not be pai					
Due to the interest from 2 of the parishioners, there were also audit costs of £1170 for th					
non-submission of accounts in 2015 for 2014/15 as they were inquorate.					
Additionally, outstanding invoices for the allotments were discovered by the allotment ov					
Other major items included the upgrade of the play equipment of £ 4,853.22, insurance c					

Borrowings			
As at 31/3/2017 there were no loans in operation			
Leases			
As at the 31/3/2017 the allotments lease was in operation as well as the Playing Fields lease			
Outstanding Debts			
As at 31/3/2017 there were no debts outstanding and due to the council			
Tenancies			
During the year there were no tenancies held			
Agency Work			
None			
Advertising and Publicity			
None			
Pensions			
None			
S137 Payment			
There were no S137 payments			
GRANTS Expenditure			
Clearing the Gorse at the playing fields		£ 2,500.00	
		£ 2,500.00	
GRANTS Income			
S106		£ 2,500.00	
		£ 2,500.00	

