

## Notes to Accounts

### **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 25 April 2017

Approved by  Chairman to the Council

Dated 25<sup>th</sup> May 2017

### **Borrowings**

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £ 3628.67

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

### **Debts outstanding**

As at year end there were no debts outstanding

### **Leases**

During this year no leases were entered into

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

### **Advertising and Publicity**

During the financial year ended 31 March 2017 £72.87 was paid for advertising and publicity

## Receipts and Payments Account

### EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2017

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO Dated

25 April 2017

Approved by [REDACTED] Chairman to the Council Dated

25 May 2017

Year Ended  
31 March  
2016

Year  
Ended 31  
March  
2017

		BANK	Transfers	Alto Card	TOTAL
	<b>INCOME</b>				
14350.00	Precept	14810.00			14810.00
	Grants and Donations	2468.28			2468.28
225.95	VAT reimbursement				
12.61	Interest Received	2.65			2.65
	Loan				
	Salary refund				
	Pension refund				
	Refund from Alto Card	6.00			6.00
	Alto Card Transfer	21.95	-21.95		0.00
229.00	Cross Charging				
<b>14817.56</b>	<b>Total Income</b>	<b>17308.88</b>	<b>-21.95</b>	<b>0.00</b>	<b>17286.93</b>
	<b>Expenditure</b>				
2533.22	General Administration	2052.79		92.98	2145.77
6436.01	Clerk's Salary	8339.56			8339.56
	Chairman's Allowance				
228.40	Section 137 Grants				
570.00	Grants, other powers	803.40			803.40
	Notice boards	30.04			30.04
	Capital expenditure - computer package				
	Capital expenditure - bus shelter	808.00			808.00
	Debt Charge				
	Agency Service				
29.16	Web Site				
	Earnley Fete Expenses	274.49		283.57	558.06
	Earnley Fete Donations	1714.68			1714.68
	Road sign maintenance	1065.00			1065.00
	Bus shelter maintenance	346.27			346.27
55.39	public lighting				
263.40	printing	272.00		212.95	484.95
469.56	training	194.50		1.25	195.75
568.48	Loan repayment	568.48			568.48
244.02	VAT	381.48		24.42	405.90
	irrecoverable VAT	41.38		0.66	42.04
	Alto Card Transfer	466.73	-466.73		0.00
<b>11397.64</b>	<b>Total Expenditure</b>	<b>17358.80</b>	<b>-466.73</b>	<b>615.83</b>	<b>17507.90</b>

**BANK & PETTY CASH RECONCILIATION**

**EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2017

Prepared by [redacted] Mrs Louise Chater Clerk/RFO

Dated 25 April 2017

Approved by [redacted] Chairman to the Council

Dated 25<sup>th</sup> May 2017

**Balance per bank statements as at 31 March 2017  
Parish Council**

Unity Trust Bank	£	10482.98	£
Alto Card (petty Cash)		0.00	
		<hr/>	10482.98

less: any unrepresented payments as at 31 March 2017

Add: any monies not cleared  
none

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0.00

**Net Bank Balance as at 31 March 2017**

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10482.98

The net balance reconciles to the cash book for the year, as follows

**Cash Book**

Opening Balance	£	10703.95
Add: Receipts in the year		17308.88
Less: Alto Card Transfer (Closed)		21.95
Less: the payments in the year		<hr/> 17507.90
<b>Closing balance per cash book &amp; Alto Card as at 31 March 2017</b>		<hr/> <hr/> 10482.98

**SECTION 137 PAYMENTS**

**EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 25 April 2017

Approved by  Chairman to the Council

Dated 25<sup>th</sup> May 2017

**SECTION 137 ALLOWANCE FOR 2016/17 £7.42 X 364 register electors = £2700.88**

**No Section 137 Payments were made**