

24/04/18

SANDFORD PARISH COUNCIL

2016/2017

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

£11,993.00	Precept	£12,872.00
	Precept (Paid in error)	£6,436.00
£4.76	Wayleave	£4.76
£4,076.73	VAT refunds	£25,944.24
£750.00	DCC Footpath Grant	£570.00
£13.77	Lloyds Bank Interest	£3.73
£1,148.00	MDDC TAP Grant	
£200.00	Lloyds Bank Compensation	
£87,329.00	Sandford Community Sports Pavillion	£13,336.00
£4,000.00	DCC Locality Funding (Creedy View Play Area)	
£15,933.00	MDDC S106 Funding (Creedy View Play Area)	
	MDDC S106 Funding (Sports Pavillion)	£6,943.72
£125,448.26	TOTAL	£66,110.45

2016/2017

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PAYMENTS

GENERAL ADMINISTRATION

£5,876.68	Clerks salary	£5,891.64
£984.10	Clerks Expenses Stationery Equipment	£574.66
£212.28	Web site / New Website	£180.00
£0.00	Grants/Donations	£100.00
£427.88	New Laptop and Printer	
£150.00	Donation for use of Congregational Church Hall	£150.00
£444.00	Churchyard Grants	£444.00
£182.75	Courses/Training/Travel expenses	£25.00
£342.40	Insurance (Renewal £350.62 plus Pavilion £393.25)	£743.87
£437.64	Q.E 90 Rulers and Prizes	
£220.00	Weed Spraying	£230.00
£18.56	Copying	
£20.00	Hall Hire	£20.00
	C.P.R.E. Subscription	
£170.00	Audit costs	£460.00
£20.00	Prize Money (Best kept garden)	£26.00
£103	Society of Clerks subscription	£93.00
£500.00	Legal Work (Charlesworth Nicholls)	
£1,900.00	Legal Work (Veitch Penny)	£3,015.00
£246.22	Devon Association of Local Councils subscription	£248.66
	Bank charges	£70.00
£15.50	Poppy wreath	£17.00
	Pavilion Opening	£212.44
	Repayment half year Precept to MDDC	£6,436.00
£22,000.00	Funds transferred to Pavillion Fund	
£2,296.00	TAP Grant transferred to Pavillion Fund	
£100.00	Devon Communities Together (2 Subscriptions)	
	Car Park Legal costs	
£36,577.01	TOTAL	£18,937.27

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2016/2017

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

£0.00	TOILETS		£0.00
	PARISH PATHS		
£1,770.00	Parish Paths Officer (Honorary)	£570.00	
£1,770.00	TOTAL		£570.00
£404.00	Q.E.90 Donations		£0.00
	RECREATION		
£80.50	Safety Inspection		
£375.00	Grass Cutting (Sandford AFC)		
£440.00	Grass Cutting (Play Area and Sandford Sign)	£568.50	
	Dog Sign	£26.60	
£16,283.00	New Play Equipment ("Creedy View")		
£730.00	Benches		
£375.00	"Percy Penguin"		
£3.08	Padlock		
£18,306.58	TOTAL		£595.10
	Sandford Community Sports Pavillion		
£1,000.00	Feasibility Study		
£40.00	Tender Advert		
£105.98	Contract Expenses		
£1,500.00	Drawings		
£84.75	Sport England Sign		
£855.00	MDDC Building Regs		
£64,500.23	Contactors Invoices	£59,336.25	
	Kitchen	£338.33	
	Western Power Re-connection	£1,741.26	
	Benches	£1,150.00	
	Drains	£632.47	
£68,085.96	TOTAL		£63,198.31
£17,284.48	VAT		£12,622.01
£142,428.03	TOTAL EXPENSES		£95,922.69

2016/2017

SANDFORD PARISH COUNCIL

CAPITAL FUND 31ST MARCH 2018

£28,669.94	Balance brought forward 31 st March 2017		£11,690.17
	Add back unallocated Grant funding from 2016/2017		<u>£24,691.00</u>
			£36,381.17
£16,565.02	Income	£66,110.45	
£14,855.48	Expenditure	£95,922.69	
	Excess of Income over Expenditure		
£16,979.77	Excess of Expenditure over Income		£29,812.24
£11,690.17	TOTAL		£6,568.93

Represented by :-

£24,191.00	Lloyds Bank Current ,Current Account	£500.00
£2,945.44	Lloyds Band Deposit Account	£5,524.53
<u>£9,244.73</u>	Lloyds Bank Pavilion Pavillion Account	<u>£694.40</u>
£36,381.17		£6,718.93
<u>£24,691.00</u>	Less unallocated Grant funding	
	Less unrepresented cheque	£150.00

£11,690.17 **TOTAL** **£6,568.93**

Signed

Signed

Chairman

Responsible Officer

Date

Date