

Clarendon Park Parish Council

**Receipts and Payments Summary
From the Year to 31st March 2018**

**Year Ended
31st March
2017**

**Year Ended
31st March
2018**

£1747	Balance Brought Forward 1 st April 2017	£1627.72
£200	ADD:- Total Receipts	£400.00
<hr/>		<hr/>
£1947		£2027.72
£320	LESS: Total payments	£414.13
<hr/>		<hr/>
£1627	Balance Carried Forward 31 st March 2018	£1613.59
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These Cumulative Funds are Represented by:

£1627	Current Account Natwest 48114294	£1613.59
£0	Other Deposits and Investments	£0
<hr/>		<hr/>
£1627		£1613.59
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Signed

Signed.....

Chairman

Clerk

Date

Date.....

**Clarendon Park Parish Council
Summary Receipts and Payments Account
For the Year to 31st March 2018**

**Year Ended
31st March 2017**

**Year Ended
31st March 2018**

RECEIPTS

£200	Precept	£400
	Agency Services and Concurrent	
£0	Functions Management	£0
£0	Loans/Capital Receipts	£0
£0	Other Receipts (Grant)	£0
£0	VAT	£0
<hr/>	TOTAL RECEIPTS	<hr/>
£200		£400
<hr/>		<hr/>

PAYMENTS

£0	General Administration - Clerk	£0
£168	-Insurance	£177.14
£68	-Subscriptions	£78.50
£0	-Hall Hire	£0
£0	-PAYE & NI	£0
£0	-Bus shelter	£0
£56	-Grit Bin	£0
£0	-Grit	£119.99
£2	-Postal Costs	£0
=£294		=£375.63
£0	S.137 Payments	£0
£0	Loans/ Capital Spending	£0
£0	Agency Services	£0
£0	Audit Fees	£0
£0	Election Expenses	£0
£25	VAT	£38.50
<hr/>	TOTAL PAYMENTS	<hr/>
£319		£414.13
<hr/>		<hr/>

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Chairman

Clerk

Date

Date

CLARENDON PARK PARISH COUNCIL
Supporting Statement For the Year Ending 31st March 2018

ASSETS

a) Movements in Year	NIL
b) Disposals in Year	NIL
c) As at 31 st March 2018 the following assets were held:-	2 x Noticeboards 3 x Grit Bins 1 x Bus Shelter

BORROWINGS

At the close of business on 31st March 2018 the Council had no loans outstanding.

LEASES

At 31st March 2018 there were no leases in operation.

DEBTS OUSTANDING

At 31st March 2018 there were no debts outstanding.

TENANCIES

During the year the Council entered into no Tenancies

S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The payments made by the Council in the year ended 31st March 2018 were:

NIL

AGENCY WORK

During the year the Council undertook no agency work on behalf of other Authorities.

ADVERTISING AND PUBLICITY

No costs were incurred during the year.

SUPERANNUATION

The Council makes no superannuation payments

Signed Signed
Chairman Clerk
Date Date

CLARENDON PARK PARISH COUNCIL

Fixed Asset Register as at 31st March 2018

Date of Acquisition	Description	Location	Cost or Value
14.03.2012	2 x Noticeboards	Petersfinger/Marshmead	(£815.46)
01.04.2013	2 x GritBins	Petersfinger/Marshmead	(£339.98)
10.02.2016	1 x Bus Shelter	Opposite Marshmead Cls	(£2278.00)
02.02.2017	1 x Small Grit Bin	Corner New Petersfinger Rd	(£55.50)

Total Value: £3488.94

DPN as at 31.03.18	(Noticeboards)	570.84
DPN as at 31.03.18	(Gritbins)	170.03
DPN as at 31.03.18	(Bus Shelter)	1822.40
DPN as at 31.03.18	(Small Grit Bin)	49.03

Total: £2612.30

Community Assets: NONE

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Chairman

Clerk

Date Date