

Brightwell, Foxhall & Purdis Farm 2017/2018

Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis									
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other
			£	£	£	£	£	£	£	£	£	£	£
12/04/2017	Salary AJBuggs March 2017	100731	295.82	240.00		15.00	40.82						
12/04/2017	HMRC Tax AJBuggs Jan, Feb, March 2017	100732	182.00		182.00								
06/05/2017	Salary AJBuggs April 2017	100733	306.29	248.00		18.60	39.69						
	Spoiled												
15/06/2017	Salary AJBuggs May 2017	100735	368.03	248.00		51.99	68.04						
12/07/2017	Brightwell PCC Donation	100736	250.00								250.00		
12/07/2017	Salary AJBuggs June 2017	100737	289.02	240.00		18.40	30.62						
12/07/2017	HMRC Tax AJBuggs April, May, June 2017	100738	184.00		184.00								
03/08/2017	Salary AJBuggs July 2017	100739	298.29	240.00		18.60	39.69						
13/09./2017	Salary AJBuggs August 2017	100740	303.35	240.00		38.40	24.95						
13/09./2017	BDO Audit Fee	100741	120.00						20.00				100.00
13/09./2017	CAS Insurance	100742	276.00					276.00					
	Spoiled	100743	0.00										
13/09/2017	Westotec VAS Equipment	100744	3690.00						615.00				3075.00
11/10/2017	HMRC Tax AJBuggs July, Aug, Sep 2017	100745	180.00		180.00								
11/10/2017	Salary AJBuggs September 2017	100746	308.14	240.00		28.45	39.69						
11/10/2017	Richard Berry Repairs to Notice Board	100747	50.00										50.00
08/11/2017	CAS Insurance (Additional premium for VAS)	100748	28.77					28.77					
08/11/2017	Salary AJBuggs October 2017	100749	327.22	248.00		17.98	61.24						
08/11/2017	CAS Web Hosting	100750	60.00						10.00				50.00
13/12/2017	LCPAS Subscription	100751	100.00										100.00
13/12/2017	Salary AJBuggs November 2017	100752	347.16	280.00		15.00	52.16						
10/01/2018	HMRC Tax AJBuggs Oct, Nov, Dec 2017	100753	194.00		194.00								
10/01/2018	Salary AJBuggs December 2017	100754	306.52	240.00		36.50	30.02						
14/02/2018	Salary AJBuggs January 2018	100755	295.62	240.00		25.00	30.62						
14/03/2018	Salary AJBuggs February 2018	100756	327.42	240.00		50.00	37.42						
14/03/2018	Richard Berry Repairs to Foxhall Sign	100757	1200.00										1200.00
	Total		10287.65	2944.00	740.00	333.92	494.96	304.77	645.00	0.00	250.00	0.00	4575.00

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the Year Ended
31st March 2018**

<i>Year Ended 31st March 2017</i>		<i>Year Ended 31st March 2018</i>
£		£
£16,166.12	Balance B/forward @ 1st Apr	£21,484.88
11,364.12	Add Total Receipts	9,705.55
	Adjustment for anticipated interest in 2016/17 which was not received.	1.03
£27,530.24		£31,189.40
6,045.36	Deduct Total Payments	10,287.65
21,484.88	Balance C/Forward @ 31st March	£20,901.75
13,250.38	Community Account No. 50136565	12,662.73
8,234.50	Business Account No. 0023171	8,239.02
21,484.88		20,901.75
	Less unpresented cheques:	
£21,484.88		£20,901.75

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2017/2018

Responsible Finance Officer: Date:

Chairman: Date:

Estimated Amount of Outstanding Re-Cycling Credits

Year	<i>Re-Cycling Credits Received (£)</i>	<i>Donations Made (£)</i>	<i>Balance Outstanding (£)</i>
2008 - 2009	373.00	0.00	373.00
2009 - 2010	466.20	300.00	539.20
2010 - 2011	588.95	300.00	828.15
2011 - 2012	415.28	0	1,243.43
2012 - 2013	132.30	250.00	1,125.73
2013 - 2014	0	0	1,125.73

Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2018

<i>Year Ended</i> <i>31st March 2017</i>		<i>Year Ended</i> <i>31st March 2018</i>
£	Receipts	£
7,500.00	Precept	7,500.00
-	Re-cycling Credits	-
4.12	Interest from Business Account	5.55
-	VAT Credit	-
3,800.00	Locality Budget/Enabling Budget	2,200.00
-	SCDC Top Up	-
60.00	Revenue from Courses	-
£ 11,364.12	Total Income	£ 9,705.55
	Payments	
813.86	SALC/LCPAS Subs etc	100.00
271.07	Insurance	304.77
279.29	Clerk's Expenses	333.92
3639.00	Clerks Salary	3684.00
200.00	Section 137 Donations	250.00
0.00	Newsletter copying	0.00
359.16	Mileage Allowance	494.96
0.00	Suffolk ACRE Subscription	0.00
240.00	LCPAS training courses	0.00
0.00	VAT	0.00
60.00	Audit Fees	120.00
122.98	Broadband Survey	0.00
0.00	Parish Plan Expenses	0.00
0.00	Brightwell Village Seat	0.00
0.00	Erection of Notice Board	0.00
0.00	Grit and Dog Bins	0.00
0.00	Suffolk Preservation Society Subscription	0.00
0.00	S.C.D.C Election expenses	0.00
0.00	S.C.D.Cplanning Application.Village sign.Brightwell	0.00
0.00	Village Maintenance	1250.00
0.00	Hire of Hall	0.00
0.00	Purdis Farm Benches	0.00
60.00	Web Hosting	60.00
0.00	VAS Sign	3690.00
0.00	Graffiti Removal	0.00
£ 6,045.36	Total Expenditure	£ 10,287.65

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Responsible Finance Officer:

Date:

Chairman:

Date:

**Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account**

Year Ended 31st March 2018

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,234.50
04/12/2017	Interest		1.44	8,234.50
05/03/2018	Interest		4.11	8,234.50
				8,234.50
				8,234.50
		0.00	5.55	