

## All Saints Parish Council - Annual return Year End Summary 2017-18

		Year Ending						
		31/03/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	VAR %	31/03/2019
<b>Box</b>	<b>1</b>	£9,352	£11,724	£16,814	£20,004	£18,340		£19,073
	<b>2</b>	£7,515	£7,719	£8,019	£9,295	£9,295	0.00%	
	<b>3</b>	£385	£7,431	£2,988	£6,419	£26,314	310.00%	
	<b>4</b>	£3,110	£2,222	£3,975	£4,264	£5,144	21.00%	
	<b>5</b>	£0	£0	£0	£0	£0		
	<b>6</b>	£2,418	£7,838	£3,842	£13,113	£29,733	127.00%	
	<b>7</b>	£11,724	£16,814	£20,004	£18,340	£19,073		
	<b>8</b>	£11,724	£16,814	£20,004	£18,340	£19,073		
	<b>9</b>	£0	£0	£0	£0	£17,655		
	<b>10</b>	£0	£0	£0	£0	£0		
<b>RECEIPTS</b>		<b>y/e 31.3.16</b>	<b>y/e 31.3.17</b>	<b>y/e 31.3.18</b>				
	<b>Balance b/f</b>	£16,813.78	£20,004.06	£18,340.45				
	<b>PRECEPT</b>	£8,019.00	£9,295.00	£9,295.00				
	<b>CSG</b>	£281.00	£205.00	£90.00				
	<b>P3 Grant</b>	£220.00	£0.00	£500.00				
	<b>NHP Grant</b>	£2,000.00	£0.00	£0.00				
	<b>Other Income</b>	£68.60	£4,787.10	£22,033.60				
	<b>VAT reclaimed</b>	£418.69	£1,426.66	£3,690.11				
		<b>£27,821.07</b>	<b>£35,717.82</b>	<b>£53,949.16</b>				
	<b>Less, payments</b>	£7,817.01	£17,377.37	£34,876.55				
		<b>£20,004.06</b>	<b>£18,340.45</b>	<b>£19,072.61</b>				
<b>PAYMENTS</b>		<b>y/e 31.3.16</b>	<b>y/e 31.3.17</b>	<b>y/e 31.3.18</b>				
	<b>Staff Costs</b>	£3,974.52	£4,264.10	£5,143.57				
	<b>VAT paid</b>	£365.24	£1,552.99	£4,210.54				
	<b>S137 expenditure</b>	£325.00	£309.98	£197.39				
	<b>Admin.</b>	£604.34	£703.30	£469.29				
	<b>Subs / Ins.</b>	£338.32	£384.89	£326.59				
	<b>Hall Rental</b>	£135.00	£72.00	£108.50				
	<b>P3 costs</b>	£412.00	£512.50	£253.10				
	<b>NHP costs</b>	£346.79	£410.05	£1,257.97				
	<b>Training</b>	£195.00	£412.02	£834.87				
	<b>Prof. fees</b>	£100.00	£136.14	£1,250.00				
	<b>PAR Maintenance</b>	£775.00	£2,341.19	£2,183.80				
	<b>Clr. Exp.</b>	£2.70	£96.40	£0.00				
	<b>IT costs</b>	£243.10	£149.91	£74.90				
	<b>Grants</b>	£0.00	£90.00	£500.00				
	<b>Project / Capital Spending</b>	£0.00	£5,941.90	£18,066.03				
		<b>£7,817.01</b>	<b>£17,377.37</b>	<b>£34,876.55</b>				

All Saints Parish Council  
 Receipts and Payments Summary  
 for the year ended 31/3/2018

<b>Year Ended 31/03/2017</b>		<b>Year Ended 31/03/2018</b>
£20,004.06	Balance Brought Forward 1st April 2017	£18,340.45
£15,713.76	<b>Add, Total Receipts (A)</b>	£35,608.71
£35,717.82		£53,949.16
-£17,377.37	<b>Less, Total Payments (B)</b>	-£34,876.55
£18,340.45	Balance Carried Forward 31st March 2018	£19,072.61
These cumulative funds are represented by:		
£18,340.45	<b>Lloyds Bank PLC Treasurers Account ending 234</b>	£19,072.61

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cllr. Alistair Forbes, Chairman

Signed:  \_\_\_\_\_ Date: 31/3/18

Paul Hayward, Responsible Financial Officer

All Saints Parish Council  
Receipts and Payments Itemised  
for the year ended 31/3/2018

Year Ended 31/03/2018		Year Ended 31/03/2018
	<b>Receipts:</b>	
£9,295.00	Precept	£9,295.00
£205.00	EDDC CTSG funding	£90.00
£1,426.66	VAT Recoverable	£3,690.11
£1,183.10	EDDC Funding for Parishes Together Projects	£10,492.60
£0.00	Parish Funding for Parishes Together Projects	£2,526.00
£1,340.00	DCC Locality Funding	£1,000.00
£1,944.00	DCT Flood Resilience Grant funding	£0.00
£0.00	DCC HCRWS Grant Funding (50% to CPC)	£800.00
£0.00	DCC HMCEF Grant Funding	£957.00
£0.00	Lottery Awards for All Grant Funding	£4,000.00
£320.00	P3 (Parish Paths Partnership)	£500.00
£0.00	EDDC Canvass Funding	£0.00
£0.00	Neighbourhood Plan Grant Funding	£0.00
£0.00	Donations received for Night Landing Project	£950.00
£0.00	Parish Council contributions received for NLP	£900.00
£0.00	Reimbursement from other Councils	£408.00
£15,713.76	<b>Total Receipts y/e 31/3/18 ( A )</b>	£35,608.71
	<b>Payments:</b>	
-£4,264.10	Staff Costs (Salary, PAYE, Mileage)	-£5,143.57
-£464.30	Stationery, Postage and Telephone	-£249.29
-£239.00	Advertising and Publications	-£220.00
-£234.11	Subscriptions and memberships	-£168.81
-£150.78	Insurance	-£157.78
-£136.14	Professional Fees	-£1,250.00
-£72.00	Meeting Room Costs	-£108.50
-£309.98	Section 137 payments ( C )	-£197.39
-£149.91	IT Costs	-£74.90
-£90.00	Grant Assistance provided	-£500.00
-£412.02	Training Costs	-£834.87
-£96.40	Cllr. Expenses reimbursed	£0.00
£0.00	Bad Weather provision	£0.00
£0.00	Community Road Warden Scheme Expend.	-£2,075.59
-£715.00	Parishes Together Projects	-£12,977.64
£0.00	Lottery Funded Projects	-£3,012.80
-£1,626.19	Parish Maintenance Expenditure	-£2,183.80
-£512.50	P3 (Footpath Expenditure)	-£253.10
-£410.05	Neighbourhood Plan Expenditure	-£1,257.97
-£5,941.90	Project Spending:	see above
-£1,552.99	VAT incurred	-£4,210.54
-£17,377.37	<b>Total Payments y/e 31/3/18 ( B )</b>	-£34,876.55

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Cllr. Alistair Forbes, Chairman

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

31/3/18

Paul Hayward, Responsible Financial Officer

All Saints Parish Council  
Supporting Statement  
for the year ended 31/3/2018

<b>Assets:</b>	£17,655	( as per Internal Auditors revised advice )
<b>Borrowings:</b>	None	
<b>Leases:</b>	None	( Cricket Field Lease pending )
<b>Creditors:</b>	None	All payments made up-to-date
<b>Debtors:</b>	£646.76	( VAT to reclaim from 1/3/18 to 31/3/18 )
<b>Tenancies:</b>	None	
<b>O/S Litigation / Claims</b>	None	
<b>Section. 137 Payments</b>	£197.39	

*Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the equivalent of £7.57 (2017/18) per head of electorate for the benefit of people in the area by way of projects for which no other power specifically authorises.  
2017/18 Electorate 459 x £7.57 = £3474.63 capped*

S.137 Payments made 2017/18:

**Expenditure:**

	Honorariums	£150.00	For 3 parish volunteers:
	Refreshments	£47.39	Public Meeting expenses
<b>Advertising / Communication:</b>	£175.00	Parish newsletter contribution for costs, distribution etc	
<b>Grants awarded:</b>	£500.00	For Devon Air Ambulance Night Landing Site	
<b>Project Spending: (linked to Grant receipts)</b>		AED / Defibrillators (grant funded) Christmas Lighting (grant funded) Road Signage and CRWS equipment (grant funded) Projector and Screen for Village Hall (grant funded) Devon Air Ambulance Night Landing Project (grant funded)	

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cllr. Alistair Forbes, Chairman

Signed:  Date: 31/3/18

Paul Hayward, Responsible Financial Officer

All Saints Parish Council  
P3 Summary  
for the year ended 31/3/2018

<b>Year Ended 31/03/2017</b>		<b>Year Ended 31/03/2018</b>
£461.70	Balance Brought Forward 1st April 2017	£269.20
£320.00	<b>Add, P3 Grant receipts (DCC)</b>	£500.00
<hr/>	<b>Add, Parish Council Virement from Reserves</b>	<hr/>
<b>£781.70</b>		<b>£500.00</b>
£512.50	<b>Less, Total P3 Expenditure</b>	<hr/>
<hr/>		<b>£1,269.20</b>
<b>£269.20</b>	Balance Carried Forward 31st March 2018	<b>-£253.10</b>
<hr/> <hr/>		<hr/> <hr/>
		<b>£1,016.10</b>

These cumulative funds are held earmarked within general account

<hr/> <hr/> <b>£269.20</b>	Lloyds Bank PLC Treasurers Account ending ~234	<hr/> <hr/> <b>£1,016.10</b>
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Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cllr. Alistair Forbes, Chairman

Signed:  \_\_\_\_\_ Date: 31/3/18

Paul Hayward, Responsible Financial Officer

All Saints Parish Council  
Neighbourhood Plan Summary  
for the year ended 31/3/2018

Year Ended 31/03/2017		Year Ended 31/03/2018
£2,167.98	Balance Brought Forward 1st April 2017	£1,757.93
£0.00	Add, NHP Grant receipts (EDDC)	£0.00
<u>£2,167.98</u>		<u>£1,757.93</u>
<u>-£410.05</u>	Less, Total NHP Expenditure incl. VAT	<u>-£1,245.46</u>
<u><u>£1,757.93</u></u>	Balance Carried Forward 31st March 2018	<u><u>£512.47</u></u>

These cumulative funds are held earmarked within general account

<u><u>£1,757.93</u></u>	Lloyds Bank PLC Treasurers Account ending ~234	<u><u>£512.47</u></u>
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Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Cllr. Alistair Forbes, Chairman

Signed:  Date: 31/3/18  
Paul Hayward, Responsible Financial Officer