



KINGSMEAD

PARISH COUNCIL

RECEIPTS AND PAYMENTS

2017-2018

The following statement represents the financial position of Kingsmead Parish Council as at 31st March 2018 and reflects the payments and receipts during the year.

Approved by Council on: 16th April 2018

Minute Reference: 16/04/2018/9(b)

Chairman: Chris Reed

Clerk and Responsible Financial Officer: Jo O'Donoghue

Receipts and payments for the year 1st April to 31st March 2018

Receipts	2016-2017	Receipts	2017-2018
	£		£
Precept	130,356	Precept	133,469
Interest	61	Interest	0
Grants	1,872	VAT reclaim	35,370
VAT reclaim	58,657	Grant funding	1,404
ALTO refund	4	Salary overpayment (refund)	761
TOTAL INCOME	190,950	TOTAL INCOME	171,004
Payments	2016-2017	Payments	2017-2018
	£		£
Salary	10,152	Salary	10,332
HMRC	3,190	HMRC	3,619
Cheshire Pension Scheme	0	Cheshire Pension Scheme	3,012
Administration	3,659	Administration	6,894
Maintenance	187,186	Maintenance	175,717
Annual Expenditure	5,567	Annual Expenditure	1,378
Events	993	Events	9,735
Total Payments	210,747	Total Payments	210,688
Balance Brought Forward 1/04/16	63,623	Balance Brought Forward 1/04/17	43,826
Plus Total Income	190,950	Plus Total Income	171,004
Less Total Payments	210,747	Less Total Payments	210,688
ALTO balance	card cancelled		
Balance Carried Forward 31/03/17	43,826	Balance Carried Forward 31/03/18	4,142

KINGSMEAD PARISH COUNCIL COMMUNITY ASSETS AS AT 31ST MARCH 2018

Acquisition				Valuation	Comment	Disposal		
Date of Aquisition	Description	Location	Cost or Value	Method		Date	Amount	Reason
Land								
Apr-12	Amenity land	Kingsmead Estate	1	a	no sale value			
Furniture & Fittings								
Nov-17	Laptop/Clerk	231 Hartford Road (Clerk)	700	c	laptop bought Aug 12 value 734 disposed	Nov-17	0	replaced
Jun-13	Gates	Spine Road park	515	c				
Play equipment								
Jul-13	Park benches	Spine Road park	735	c				
Jul-13	Play equipment	Kingslawn Close	15000	c				
Jul-13	Play equipment	Spine Road park	11345	c				
May-14	Play equipment	Dukes Way park	4418	c				
Jul-15	Play equipment	Kensington Way park	13110	c				
Nov-15	Play equipment	Kensington Way park	8606	c				
Jul-16	Play equipment	Campbell/Monarch	347	c				
Mar-17	Play equipment	Capesthorpe Cl	7145	c				
Other								
Jul-13	Chain of Office	231 Hartford Road (Clerk)	661	c				
Jul-14	3 x waste bins	Amenity land	1,000	c				
Mar-15	Memorial Bench	A556	1,000	c				
Mar-16	Xmas lights	Northwich Town C	7623	c				
Mar-16	Speedgun	25 Monarch Drive (Chair)	1258	c				
Mar-17	2 x dog bins		500	c				
Mar-17	2 x duck houses	Dukes Way ponds	1,200	c				
May-17	Noticeboard	Kingsmead Square	1,460	c				
Jun-17	Clock movement & Master Clock	Spine Road	2,590	c				

Total £ 79,214