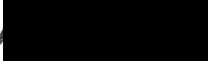


BANK RECONCILIATION

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO Dated 25th April 2017

Approved by  Chairman Dated 2/5/17

	£	£
Balance per bank statements as at 31 March 2017		
Parish Council		
Unity Bank - Current Account	10,861.10	
Handlesbanken	52,952.41	
Alto Prepayment Card - account closed		
		<hr/>
		63,813.51
Village Hall		
Unity Current Account	20,597.16	
		<hr/>
		20,597.16

less: any unrepresented cheques as at 31 March 2017

 0.00

Add: any monies not cleared

 0.00

Net Bank Balance as at 31 March 2017 84,410.67

The net balance reconciles to the cash book for the year, as follows

<u>Cash Book</u>	£
Opening Balance	70,320.40
Add: Receipts in the year includes inter-account transfers	78,711.23
Less: the payments in the year includes inter-account transfers	64,620.96
Closing balance per cash book as at 31 March 2017	<u><u>84,410.67</u></u>



Financial year ending on 31 March 2016

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 25th April 2017

Approved by [REDACTED] Chairman

Dated 2 May 2017

Year Ended 31 March 2016	Transfers PC/VH	Year Ended 31 March 2016		Cashbook Year Ended 31 March 2017	Transfers PC/VH	Actual Year Ended 31 March 2017
			INCOME			
30,503.08		30,503.08	Precept	33,218.00		33,218.00
1,944.92		1,944.92	Council Tax Grant	1,729.00		1,729.00
4,301.65	- 631.00	3,670.65	Grants and Donations	6,892.70		6,892.70
83.00		83.00	Shared expenses	127.10		127.10
631.00		631.00	Insurance Claim/refunds			-
469.05		469.05	VAT reimbursement	6,764.09		6,764.09
182.63		182.63	Interest Received	102.63		102.63
		-	Bank charges refund	200.51		200.51
18,790.72		18,790.72	VHMC Letting Income	19,910.95		19,910.95
5,365.00	-4,880.00	485.00	VHMC Fundraising and Donations	9,012.42	- 8,612.42	400.00
		-	VHMC refund			-
65.72		65.72	VHMC Utilities Refund	66.34		66.34
		-	Refund of salary	687.49	- 687.49	-
		-	Rates Refund			-
- 5,511.00	5,511.00	-	inter account transfer			-
56,825.77	-	56,825.77	Total Income	78,711.23		69,411.32
			Expenditure			
13,463.08	-4,880.00	8,583.08	General Administration	7,273.74	- 677.70	6,596.04
10,531.88		10,531.88	Clerk's Salary	11,249.05	- 687.49	10,561.56
59.00		59.00	Chairman's Allowance	29.18		29.18
4,094.75		4,094.75	Section 137 Grants			-
		-	Grants, other powers	1,502.12		1,502.12
		-	Burial Ground			-
		-	Community Website	140.00		140.00
		-	Capital expenditure - bus shelter			-
3,371.85		3,371.85	Village Hall Entrance Project	467.65		467.65
			Village Hall Floor Project	11,020.45	- 7,934.72	3,085.73
5,354.91		5,354.91	Audio Visual Project	624.86		624.86
672.00		672.00	Communtiy Kitchen Project			-
		-	Debt Charge			-
		-	Agency Service			-
128.96		128.96	Waste and dog bin Clearance	131.04		131.04
			Playing field maintenance	3,268.63		3,268.63
836.40		836.40	Bus shelter maintenance & repair	3,717.98		3,717.98
5,645.00	- 451.00	5,194.00	VHMC - Caretaker payments	5590.36		5,590.36
6,153.51	- 180.00	5,973.51	VHMC - Community Hall running costs	4,178.30		4,178.30
4,285.39		4,285.39	VHMC - Furniture and Fittings	162.28		162.28
		-	VHMC - Community Kitchen Project			-
10,571.80		10,571.80	VHMC - Hall Repair/Decoration	10,929.35		10,929.35
694.50		694.50	VHMC - Return deposits	40.00		40.00
4,472.26		4,472.26	VAT	3685.57		3,685.57
		-	VAT Irrecoverable	610.40		610.40
- 5,511.00	5,511.00	-	inter account transfer			-
64,824.29	-	64,824.29	Total Expenditure	64,620.96		55,321.05

RESERVES HELD

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO Dated 25th April 2017
Approved by  Chairman Dated 2 May 17

NORTH MUNDHAM PARISH COUNCIL

Parish Council

Balance as per reconciled bank statements as at 31 March 2017 63,813.51
Alto Card Balance - account closed

General Reserves

8,890.51

Village Hall Maintenance Reserve
Car Park Reserves
Capital Receipt Unapplied reserve
War Memorial reserve fund
Office Equipment
Election Expenses
Asset Maintenance Reserve
Village Hall Improvement Reserve
Playground Equipment Replacement
Bus Shelter Improvement
Canal Mead Footpath
Neighbourhood Plan
Neighbourhood Plan Uplift

26,800.00 Building up fund to provide for the replacement of the village hall
6,500.00 Fund for repair works to the car park
721.00 Fund received from sale of land
8,000.00 Building up fund for repair of the war memorial
1,739.00 building up fund to replace office equipment
2,000.00 to provide funding for election
687.00 to build fund to maintain general assets
0.00
2,046.00 building up fund to replace playground equipment
building up fund to improve drainage issues at Walnut Tree Pub Bus
0.00 Shelter
6,430.00 To provide new footpath
1,500.00 Funding for neighbourhood plan
Funding for additional salary requirements to assist with
1,500.00 neighbourhood plan

Village Hall Management Committee

Balance as per reconciled bank statement as at 31 March 2017 20,597.16
General Reserves 20,498.87
Community Kitchen Project 98.29 outstanding fund available

Total Cash and Investments

84,410.67

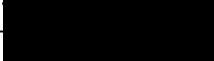
SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO Dated

25th April 2017

Approved by  Chairman Dated


2 May 17

SECTION 137 ALLOWANCE FOR 2016/17 £7.42 x 1042 = £7731.64

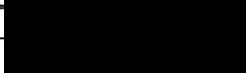
No Section 137 payments were made

Notes to Accounts**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2017

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 25th April 2017

Approved by  Chairman

Dated 2/5/17

Accounts

These accounts are based on receipts and payments procedures

Borrowings & Receipts in Advance

As at 31 March 2017 there were no loans to the Council outstanding

Debts Outstanding & Payments in Advance

Table tennis have made payments in advance of £139.37

Leases

During financial year ended 31 March 2017 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

£467.58 was spend on advertising and publicity during financial year ended 31 March 2017

Grants

During financial year ended 31 March 2016 North Mundham Parish Council adopted the Power of General Competence

VAT

Total VAT Claim submitted for year ended 31 March 2016 £7148.19

Unclaimable VAT for year ended 31 March 2016 £ 610.40