

SANDON PARISH COUNCIL
2017 / 18 FULL YEAR SUMMARY ACCOUNTS
for year to 31st March 2018

2016 / 17 £ (including VAT)	Item Description	2017 / 18 £ (including VAT)
<u>7,166.25</u>	Net balance at start of year	<u>7,158.38</u>
	<u>Receipts</u>	
7,770.00	Annual precept + CTRS grant	7,770.00
1,150.62	VAT refunds obtained	503.21
624.00	Other Grants received (<i>Transparency compliance</i>)	554.40
0.00	Donations received	0.00
<u>9,544.62</u>	Total receipts	<u>8,827.61</u>
	<u>Payments</u>	
	<i>Operating expenses</i>	
50.00	Clock winding	50.00
0.00	Grass strimming	0.00
1,532.00	Staff costs including PAYE	1,580.00
468.64	Insurance	488.11
84.00	Playground Management (<i>annual ROSPA inspection</i>)	79.80
120.00	Audit fee	0.00
40.45	PC website hosting	39.13
70.00	Village Hall rent	80.00
88.42	Clerk & RFO's expenses	46.10
273.68	Herts Association of Parish & Town Councils - annual subscription	278.76
75.00	Councillor & Officer Training	305.00
<u>2,802.19</u>	Total operating expenses	<u>2,946.90</u>
	<i>Grants awarded by Parish Council</i>	
600.00	Sandon PCC	500.00
500.00	Friends of Sandon School	400.00
250.00	Sandon Gardeners Club	150.00
650.00	Sandon Sports Club	650.00
250.00	Sandon Cygnets	200.00
250.00	Herts Air Ambulance	200.00
250.00	Sandon Strollers Cricket Club	0.00
93.60	Sandon History Group	0.00
<u>2,843.60</u>	Total grants awarded	<u>2,100.00</u>
	<i>Village projects & new assets</i>	
0.00	New general equipment	0.00
650.00	Village Hall improvements & equipment	235.00
0.00	New Village Hall furniture	0.00
0.00	New IT equipment	0.00
0.00	Mowing equipment	0.00
2,650.30	Other Village projects	2,374.00
<u>3,300.30</u>	Total village projects & new assets	<u>2,609.00</u>
	<i>Maintenance of assets & miscellaneous</i>	
506.40	Repairs & maintenance to Parish Council assets	0.00
100.00	Other costs	48.00
<u>606.40</u>	Total maintenance & miscellaneous expenditure	<u>48.00</u>
<u>9,552.49</u>	Total payments	<u>7,703.90</u>
-7.87	Total receipts less total payments	<u>1,123.71</u>
<u>7,158.38</u>	Net (cash) balance at end of year	<u>8,282.09</u>
	<i>Memo: Application of Funds at year end 31 March 2018</i>	
8,291.85	<i>Balance in Santander bank a/c</i>	8,357.09
1,133.47	<i>Less 1 cheque unrepresented at the bank</i>	75.00
<u>7,158.38</u>	<i>Net balance of funds available to Sandon Parish Council at year end</i>	<u>8,282.09</u>

Prepared by: M Wicksteed - RFO for Sandon Parish Council

Council approval: J De Uphaugh - Chairman Sandon Parish Council

Int.audit approval: D Camps - Internal Auditor