

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2018

Year Ended 31-Mar-17	INCOME	Year Ended 31-Mar-18
62,928.00	Precept (Wealden District Council)	69,230.00
3,642.00	Council Tax Support Grant (Wealden District Council)	2,649.00
1,338.15	AME: Allotments: Fees	1,292.99
4,568.00	AME: Grounds: Hire Fees etc.	26,199.50
2,164.39	AME: Highways & Footpaths: Grasscutting Contribution	3,010.59
0.00	COMM: Communications Committee	0.00
67.96	FGP: Administration: Interest on Investments	130.09
0.00	FGP: Administration: Other Income	4.54
9,273.75	FGP: Old Surgery: Rent & Deposit	9,280.00
0.00	FGP: Public Conveniences	0.00
4,183.55	FGP: Recharges to Other Committees	4,972.92
1,651.86	FGP: Village Hall: Rent & Wayleave	1,651.80
0.00	NPL: Neighbourhood Plan: Grants etc.	0.00
89,817.66	TOTAL INCOME	118,421.43
Year Ended 31-Mar-17	EXPENDITURE	Year Ended 31-Mar-18
1,850.03	AME: Allotments: Lease of Land / Maintenance / Admin	2,588.94
11,904.05	AME: Grounds: Maintenance & Expenses	35,412.95
7,231.97	AME: Highway & Footpaths: Finger Posts / Bus Shelters	9,923.63
5,693.23	AME: Street Lighting: Energy/Standing Charges	4,873.58
3,290.71	AME: Street Lighting: Supervision / Maintenance	3,048.29
48.00	COMM: Communications Committee	85.00
31,752.91	FGP: Administration: Employee Costs	31,936.70
7,923.48	FGP: Administration: General Costs	6,693.00
5,390.00	FGP: Administration: Grants	6,155.00
1,893.79	FGP: Administration: Insurance Premium	1,965.03
6,029.52	FGP: Administration: Office Equipments / Consumables	5,483.98
906.22	FGP: Administration: Subscriptions	887.19
918.75	FGP: Old Surgery - Expenses/Maintenance/Refurbishment	536.25
0.00	FGP: Public Conveniences	1,092.99
1,053.00	FGP: Village Hall: Maintenance & Other Fees	1,559.00
9,924.52	NPL: Neighbourhood Plan	7,905.16
95,810.18	TOTAL EXPENDITURE	120,146.69
Year Ended 31-Mar-17	BALANCE SHEET - Year Ended 31st March 2018	Year Ended 31-Mar-18
169,185.10	Balance Brought Forward	163,192.58
89,817.66	Add - Total Income	118,421.43
259,002.76	Sub Total	281,614.01
-95,810.18	Less - Total Expenditure	-120,146.69
163,192.58	Net Assets / Liabilities	161,467.32

Represented By:

182,134.41	Bank Account Balances:	168,548.89
1,119.11	Add - Year End Debtors:	5,536.31
1,156.33	Add - Payments in Advance (Prepayments):	1,156.33
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184,409.85	Sub Total:	175,241.53
-3,019.77	Less - Receipts in Advance:	-3,433.06
-18,197.50	Less - Year End Creditors:	-10,341.15
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163,192.58	Net Assets / Liabilities	161,467.32
	BANK BALANCES & RESERVE ACCOUNTS:	
9,382.19	Barclays - Current Account	691.49
4,101.85	Barclays - Business Premium	500.00
168,778.66	Barclays - H. Int. Business Premium	85,066.88
0.00	Unity Trust - Current Account	2,982.00
0.00	Unity Trust - Deposit Account	79,308.52
-128.29	BarclayCard Commercial	0.00
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182,134.41	Total Bank Balances	168,548.89
3,880.00	AME: Allotments Reserve Fund	2,585.00
2,449.23	AME: Project Reserve Fund - Formaly 'Building' Reserve	1,899.23
555.43	FGP: Elections Reserve Fund	1,555.43
53,850.00	FGP: General Reserve Fund	97,850.00
3,500.00	FGP: Gratuity (Officers) Reserve Fund	3,750.00
0.00	NPL: Neighbourhood Plan Reserve Fund	0.00
28,450.00	AME: Street Lighting Reserve Fund	34,350.00
2,500.00	FGP: Old Surgery (Deposit) Reserve Fund	2,500.00
8,000.00	FGP: Old Surgery (General) Reserve Fund	10,000.00
60,007.92	General Account	6,977.66
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163,192.58	Net Assets / Liabilities	161,467.32
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0.00	Loans Outstanding to PWLB: re Village Hall	0.00

RESERVE FUNDS - Detail**AME: Allotments Fund**

Allotments: Ringfenced balance to defray shortfall 2,585.00

AME: Project Reserve Fund - Formaly 'Building' Reserve

Project Fund: Non-ringfenced balance 1,899.23

FGP: Elections Reserve Fund

Election: Ringfenced balance 1,555.43

FGP: General Reserve Fund

AME: Capital Programme - Recreational facilities 11,000.00
AME: Cowbeech - New Noticeboard 1,000.00
AME: Lime Cross S/Ground - Legal Fees 2,000.00
AME: Lime Cross S/Ground - New Fence / Hedge 4,000.00
AME: Rec Car Park - Access Road (Passing Places) 9,000.00
AME: Rec Car Park - Access Road (Resurfacing) 10,000.00
AME: Rec Car Park - Legal Fees (Access Road) 1,000.00
AME: Rec Car Park - Upgrade Top-section (resurfacing) 10,000.00
AME: Rec Ground - Enhanced Play Area 5,000.00
AME: Rec Ground - Tarmac Pathway w/low level lighting 7,500.00
FGP: General provision major development Legal Fees 2,000.00
FGP: Village Hall- Access Road - remarking yellow lines 600.00
FGP: Village Hall - Access Road - resurfacing provision 3,750.00
FGP: Village Hall - Access Road - Legal Fees 1,000.00
Non Ringfenced - General balance 30,000.00

Total: 97,850.00

FGP: Gratuity (Officers) Reserve Fund

Gratuity - Contractual provision 3,750.00

AME: Street Lighting Reserve Fund

AME: Capital Programme for Street Lighting 18,150.00
AME: Replacement Lamps (5 each Year) + 5% inflation 5,000.00
AME: Street Light baffles provision 1,200.00
Non Ringfenced balance 10,000.00

Total: 34,350.00

FGP: Old Surgery (Deposit) Reserve Fund

Deposit held by Parish Council 2,500.00

FGP: Old Surgery (General) Reserve Fund

Non Ringfenced balance 10,000.00

TOTAL RESERVE FUND BALANCES 154,489.66