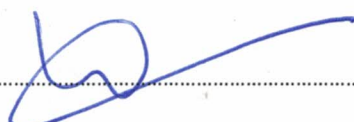


# Alfriston Parish Council

## Statement of Accounts for the year ended 31st March 2018

|                              | 2018            | 2018            | 2017            | 2017             |
|------------------------------|-----------------|-----------------|-----------------|------------------|
| Opening Bank Balances        | £               |                 | £               |                  |
| NS&I                         |                 |                 |                 |                  |
| Savings Account              | 11454.42        |                 | 40089.92        |                  |
| Current Account              | 6277.34         |                 | 246.48          |                  |
| Petty Cash                   | 25.00           |                 | 25.00           |                  |
| <b>Opening Bank Balances</b> |                 | <b>17756.76</b> |                 | <b>40361.40</b>  |
| Receipts: Precept            | 24164.00        |                 | 23983.00        |                  |
| Council Tax Support Grant    | 484.00          |                 | 665.00          |                  |
|                              |                 |                 | 24648.00        |                  |
| Other Receipts               |                 |                 |                 |                  |
| Car Parks                    | 59438.85        |                 | 60089.67        |                  |
| ESCC (Grass Cutting)         | 4235.72         |                 | 176.00          |                  |
| Allotments/Rents             | 537.50          |                 | 427.50          |                  |
| Benches                      |                 |                 | 1060.23         |                  |
| Donations                    | 91.85           |                 |                 |                  |
| Interest                     | 32.00           |                 | 123.98          |                  |
| Pavilion rent                |                 |                 |                 |                  |
| VAT refunds                  | 1373.85         |                 | 4051.34         |                  |
| Other                        | 1402.23         |                 | 17.30           |                  |
| Total Other Receipts         |                 |                 | 65946.02        |                  |
| <b>Total Receipts</b>        |                 | <b>91760.00</b> |                 | <b>90594.02</b>  |
| Payments: Staff Costs        | 29334.99        |                 | 34604.18        |                  |
| Other Payments:              |                 |                 |                 |                  |
| Car Parks                    | 32429.88        |                 | 34150.49        |                  |
| Admin, Phone & Stationery    | 2959.44         |                 | 3314.33         |                  |
| Grass & Verge Cutting        | 4034.04         |                 | 5881.41         |                  |
| Allotments, Pavilion & Rec.  | 760.97          |                 | 13119.28        |                  |
| Litter Bins                  | 3561.20         |                 | 2880.00         |                  |
| The Tye                      | 5586.82         |                 | 1479.63         |                  |
| Village Amenity Maintenance  | 476.00          |                 | 960.24          |                  |
| ** Refund of unused grant    |                 |                 |                 |                  |
| **Traffic Consultancy        | 0.00            |                 |                 |                  |
| Insurance                    | 1130.44         |                 | 1105.21         |                  |
| Jubilee Clock                | 728.20          |                 | 639.38          |                  |
| Section 137 Payments         | 370.00          |                 | 3520.00         |                  |
| Courses & Subscriptions      | 1595.74         |                 | 287.46          |                  |
| Container & Hall Rent        | 573.00          |                 | 2701.40         |                  |
| Bank Charges                 | 290.48          |                 | 278.37          |                  |
| Audit                        | 786.00          |                 | 782.70          |                  |
| Benches                      |                 |                 | 1199.90         |                  |
| Donations                    | 0.00            |                 |                 |                  |
| Election expenses            | 0.00            |                 |                 |                  |
| Chairmans Ent Allowance      | 0.00            |                 | 285.30          |                  |
| VAT payments                 | 2641.33         |                 | 7900.72         |                  |
|                              |                 |                 | 80485.82        |                  |
| <b>Total Payments</b>        |                 | <b>87258.53</b> |                 | <b>115090.00</b> |
| <b>Closing Bank Balances</b> |                 |                 |                 |                  |
| Represented By:              |                 |                 |                 |                  |
| NS&I Account                 | 0.00            |                 | 0.00            |                  |
| Savings Account              | 7847.74         |                 | 11454.42        |                  |
| Current Account              | 12519.16        |                 | 6277.34         |                  |
| Petty Cash                   | 0.00            |                 | 25.00           |                  |
| <b>Closing Bank Balances</b> | <b>20366.90</b> |                 | <b>17756.76</b> |                  |

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.



Keith Robertson FCMA - Internal Auditor