

STATEMENT OF ACCOUNTS FOR DEDHAM PARISH COUNCIL

		2015/16	2016/17
1 BALANCE FORWARD		£13,776.70	£48,178.79
2 ANNUAL PRECEPT		£24,205.00	£24,196.00
3 TOTAL OTHER RECEIPTS		£89,210.18	£46,792.29
	Sub Total	£127,191.88	£119,167.08
4 STAFF COSTS		-£5,915.44	-£6,458.16
5 LOAN INTEREST/CAPITAL REPAYMENTS		£0.00	£0.00
6 TOTAL OTHER PAYMENTS		-£73,097.65	-£41,953.10
7 BALANCE CARRIED FORWARD	(1+2+3 less 4+5+6)	£48,178.79	£70,755.82
8 TOTAL CASH AND SHORT TERM INVESTMENTS		£48,178.79	£70,755.82
9 TOTAL FIXED ASSETS		£294,640.00	£337,666.00
10 TOTAL BORROWING		£0.00	£0.00
11 TRUST FUNDS		£0.00	£0.00

BANK RECONCILIATION 31.03.2017

CURRENT ACCOUNT	£932.50
Less Cheques to be presented relating to period	£0.00
BALANCE 31-03-2017	£932.50
Plus Receipts to be received relating to period	£0.00
Sub Total	£932.50
SAVINGS ACCOUNT BALANCE 31.03.2017	£69,823.32
Reconciled Balance	£70,755.82
PETTY CASH 31.03.2017	£0.00
	£70,755.82
CASH BOOK	
Opening balance 1 April 2016	£48,178.79
Receipts	£70,988.29
Less payments	-£48,411.26
CLOSING BALANCE 31.03.2016	£70,755.82

Workings

Precept	CBC	£24,196.00	
		£24,196.00	
Other Receipts	CBC Grant (LCTSS)	£2,262.00	
	Interest	£23.17	
	Dedham Sports Club	£200.00	
	DLTC,DFC ground rent 2-15/16, 2016/17	£300.00	
	ECC P3 2016	£1,700.28	
	S106 contribution	£5,850.00	
	War Memorial grant	£1,560.00	
	CBC off street parking income	£34,672.84	
	2015/16 correction (CBC bin collection)	£224.00	
		£46,792.29	£70,988.29

Staff Costs	Clerks salaries	£6,458.16
		£6,458.16
Other Payments		
Administration payments	Postage, stationary	£242.14
	Hall hire	£223.50
	Insurance	£1,401.01
	Audit fees	£540.00
	Subscriptions, ICO fee	£165.00
	Playground Inspection fee	£0.00 paid 17/18
	EALC (NALC) affiliation fees	£436.03
	Payroll services	£73.00
	Hire of Duchy Field	£50.00
	Website	£0.00
Repairs and Maintenance payments	Clerks exp (inc HUAO)	£60.00
	Hedge and verge cutting	603
	Duchy Field grass cutting	£2,500.00
	Public footpaths	£1,100.90
	ECC P3	£1,700.28
	Litter picking	£2,816.00
	CCTV	£146.12
	Streetlight maintenance	£151.59
	Trees	£240.00
	Waste collection (CBC)	820.52
	Flower tubs	£1,100.81
	General maintenance	£879.10

	Sports Pavilion maintenance	£505.00
Other payments	Grants and donations (inc S137)	800
	Training	£241.50
	Street lighting (CBC)	£188.33
	Bench Refurb	£1,080.00
	Memorial Trees	£304.25
	War Memorial Cleaning	£2,070.00
	Duchy Barn Lighting	£375.88
	Mill Lane LED upgrade	£1,390.00
	Pavilion Refurb	£13,461.69
	Contingency	£2,494.50
	VAT element	£3,785.23
	<i>Barrier repair correction</i>	7.72
		£41,953.10

FIXED ASSET REGISTER

BOOK VALUE

INS VALUE

Shed forming part of the Duchy Barn	£21,218.00	£25,461.60
Sports Pavilion	£205,451.00	£788,700.00
Outdoor play equipment	£32,888.00	£55,000.00
War memorial	£21,218.00	£100,000.00
Village sign	£6,365.00	£6,365.00
Notice boards x5	£2,500.00	£2,500.00
Benches x 5	£1,000.00	£3,000.00
Street lights x 2	£4,000.00	£4,000.00
New play area	£42,526.55	£42,526.55
Car park notice board	£500.00	£500.00
	£337,666.55	£1,028,053.15

VARIATIONS- Explanation of significant variations.

BOX 3 RECEIPTS Variation – Decrease of £42,418 due to the following significant items:-

Decrease- CIF grant in previous year	-£15,000.00
Decrease- S106 grant fund, play area	-£25,825.00
Decrease- Mill Pond grant (Stour Valley Trust)	-£1,900.00
Increase- Car Park income	£4,830.22
Increase- War Memorial grant	£1,560.00
Increase- S106 grant fund, Pavilion	£5,850.00
Decrease- VAT reclaim	-£11,697.00
	-£42,181.78

BOX 6 OTHER PAYMENTS Variation- Decrease of £31,145 due to the following significant items:-

Decrease- New play area	-£42,527.00
Decrease- Pond project	-£3,548.00
Decrease- New notice boards	-£3,025.00

Increase- War Memorial cleaning	£2,070.00
Increase- LED upgrade	£1,390.00
Increase- Pavilion refurbishment	£13,461.69
	-£32,178.31

BOX 9 TOTAL FIXED ASSETS Variation- Increase of £43,027 due to the purchase and installation of new play equipment

New play area	£42,526.55
Car park notice board	£500.00

HIGH RESERVES.

Dedham Parish Council have a number of large projects that require substantial ring -fenced serves, including:

£20,000- additional village/street lighting

£20,000- additional parking facillites