

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2017

Check

2015/16

2016/17

RECEIPTS

£10,700.00 Precept	£11,000.00		
£72.93 Wayleave	£74.02		
£153.75 Allotments	£143.75		
£1.67 Interest	£1.83		
£469.79 VAT	£1,309.96		
£0.00 Grants & Donations	£0.00		
£75.00 Miscellaneous (includes S.106 funds)	£0.00		
<u>£11,473.14</u>	<u>£12,529.56</u>	£12,529.56	£0.00

PAYMENTS

£2,797.44 Clerks Salary	£2,791.04		
£873.21 General Administration	£1,018.20		
£326.74 Insurance	£337.52		
£166.50 Audit	£100.00		
£2,522.50 S.137 Payments	£1,157.70		
£0.00 Repairs & Maintenance	£0.00		
£4,013.00 Grass Cutting	£1,599.37		
£883.03 VAT	£482.02		
£542.30 Village Magazine	£521.97		
£0.00 Misc & Capital	£0.00		
£0.00 Neighbourhood plan	£0.00		
<u>£12,124.72</u>	<u>£8,007.82</u>	£8,007.82	£0.00

-£651.58 Excess (Deficiency) of Receipts over Payments £4,521.74 £0.00

 £51.48 Cheque not cashed

£11,800.51 Balance brought forward £11,200.41

£11,200.41 Closing carried forward £15,722.15

Represented by:

£10,681.36 Lloyds Bank A/C	£16,527.41		
£519.05 Scottish Widows A/C	£520.88		
£0.00 Cash in Hand	£0.00		
Uncleared Cheques	-£1,326.14		
<u>£11,200.41</u>	<u>£15,722.15</u>	£15,722.15	£0.00

£0.00 Not banked 15/16 Expenses

Chairman

Date

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31 March 2017

2015/16	2016/17	Change	Comment
RECEIPTS			
£10,700.00 Precept	£11,000.00	£300.00	£65 Average per household
£72.93 Wayleave	£74.02	£1.09	
£153.75 Allotments	£143.75	£10.00	
£1.67 Interest	£1.83	£0.16	
£469.79 VAT	£1,309.96	£840.17	£584.03 VAT relates to prior year
£0.00 Grants & Donations	£0.00	£0.00	
£75.00 Miscellaneous (includes S.106 funds)	£0.00	£75.00	
<u>£11,473.14</u>	<u>£12,529.56</u>	<u>£1,056.42</u>	
PAYMENTS			
£2,797.44 Clerks Salary	£2,791.04	£6.40	At Maximum pay rate for the size of Parish
£873.21 General Administration	£1,018.20	£144.99	
£326.74 Insurance	£337.52	£10.78	
£166.50 Audit	£100.00	£66.50	
£2,522.50 S.137 Payments	£1,157.70	£1,364.80	Clock donation in prior year
£0.00 Repairs & Maintenance	£0.00	£0.00	
£4,013.00 Grass Cutting	£1,599.37	£2,413.63	
£883.03 VAT	£482.02	£401.01	
£0.00 Neighbourhood plan	£0.00	£0.00	
£542.30 Village Magazine	£521.97	£20.33	
£0.00 Misc & Capital	£0.00	£0.00	
<u>£12,124.72</u>	<u>£8,007.82</u>	<u>£4,116.90</u>	
-£651.58 Excess (Deficiency) of Receipts over Payments	£4,521.74	<u>£5,173.32</u>	Building a contingency village fund (£6000 allocated)
£51.48 Cheque not cashed			
£11,800.51 Balance brought forward	£11,200.41		
<u>£11,200.41</u> Closing carried forward	<u>£15,722.15</u>		
Represented by:			
£10,681.36 Lloyds Bank A/C	£16,527.41	£5,846.05	
£519.05 Scottish Widows A/C	£520.88	£1.83	
£0.00 Cash in Hand	£0.00	£0.00	
Cheques not cashed, as per bank rec	-£1,326.14		
<u>£11,200.41</u>	<u>£15,722.15</u>	<u>£4,521.74</u>	

CLERKS GRATUITY

The maximum allowable is 3.75% of the aggregate of the annual rate of remuneration for the period equal to the length of service in years & days. The annual rate of remuneration is the highest rate of pay on the date of ceasing to be employed, or 12 months before that date, or 24 months before that date.

Jenny Richards: Employment start date as Clerk to West Wickham Parish Council: 1st February 1999 (years + .16)

Financial Year	Salary	Gratuity: salary x years + .16 x 3.75%	
1998/1999	£62.00		
1999/2000	£927.63		
2000/2001	£1,071.16		
2001/2002	£1,215.78		
2002/2003	£1,321.51		
2003/2004	£1,338.48		
2004/2005	£1,375.92		
2005/2006	£1,496.04		
2006/2007	£1,589.64		
2007/2008	£1,681.68	x 9.16 x 3.75%:	£577.66
2008/2009	£1,807.08	x10.16 x 3.75%:	£688.50
2009/2010	£1,861.38	x 11.16 X 3.75%:	£778.99
2010/2011	£1,861.38	x 12.16 x 3.75%:	£848.79
2011/2012	£2,111.04	x 13.16 x 3.75%:	£1,041.80
2012/2013	£2,111.04	x 14.16 x 3.75%:	£1,120.96
2013/2014	£2,481.86	x 15.16 x 3.75%:	£1,410.94
2014/2015	£2,867.14	x 16.16 x 3.75%:	£1,737.49
2015/2016		x 17.16 x3.75%	
2016/2017	£2,791.04	x 18.16 x 3.75	£1,900.70
2017/2018			