EST	WICKHAM	DADISH	COLINCI	2018/17 ACCOUNTS	

	AM PARISH COUNCIL 2016/17 ACCOUNTS Receipts						VAT Tr	ansactions	Payments															
Date	Details	Cheque / receipt No.	Receipt	Payment	Precept	Allotments	Interest	Grants/ Donations etc	Wavleave	Misc	VAT	VAT paid	Staff costs	Admin.	Insurance	Audit Eoor	Grass cut	\$137	Village Mag		Neighbourhoo d plan	Misc & Capital	Cleared	Statement N
	UK Power Networks wayleave payment	receipt No.	£74.02	Payment	Precept	Allothents	interest	etc	£74.02	MISC	reciaini	war paid	Stall COSts	Admin	insurance	Audit rees	a maint	3137	vinage mag	e	u pian	Capital	AIGT	Statement N
	VAT reclaim for 2015/16		£584.03								£584.03													
	1st tranche of Precept		£5,500.00		£5,500.00																			-
01/04/2016	Scottish Widows interest		£0.42				£0.42																	
05/04/2016	Wildlife Trust (direct debit)			£36.00														£36.00						
	British Legion wreath	0724		£10.00														£10.00						
	A.Morris - Village Voice costs	0740		£41.48															£41.48					
	Mrs J Richards April/May salary CAPALC affiliation fee for 2016/17	0741 742		£372.34 £189.28									£372.34	£189.28										+
	Age UK - Mobile Warden Scheme	742		£189.28 £250.00										£ 169.28				£250.00						+
	J Dockerill (Running Total) charge for payroll 2015 etc.	743		£200.00									-	£20.00				£200.00						
	Aon Insurance	745		£337.52							-			120.00	£337.52									+
9/05/2016	CPRE membership fee	745		£36.00											2337.02			£36.00						
	STP Stationery - printing ink	740		£30.00										£7.00				130.00						+
01/07/2016	Scotlish Widows Account interest	141	£0.52				£0.52						-	27.00					-					
	HM Rev. 1st art PAYE	748		£138.60							1		£138.60						1					+
	Mrs J Richards June July salary	749		£372.34	1								£372.34				+ +							+
	A.Morris - Village Voice costs for Feb March & April	750		£153.20	D								1						£153.20					1
8/07/2016	cheque cancelled	751																						
	CGM Group Inv.198806 less Inv.192891 (credit note)	752		£258.74	1							£43.12	2				£215.62							
8/07/2016	STP Stationery - printing ink	753		£17.00)							£2.95	5	£14.05										
	Jackie Dockerill for int.audit fee	754		£45.00	0									£45.00										
	CGM Group Inv.199338	755		£345.00	0							£57.50	0				£287.50							
	H.M.Rev. 2nd grt. PAYE	756		£139.60	0								£139.60											
	Mrs J Richards salary aug/sept cancelled as lost	757																						
	A.Morris - Village Voice costs for May & June	758		£117.20)														£117.20					
	CGM Group Inv.200641 & 200677	759		£690.00)							£115.00	0				£575.00							
	STP Stationery Inv.397696 Patrick Charlton Consultancy (beer donation)	760		£19.50 £87.50							_	£3.25 £17.50		£16.25				£70.00						
	2nd tranche of Precept	761	£5.500.00	187.00	£5.500.00						-	£17.00						£70.00						+
	Mrs J Richards salary reissue of cheque due to loss	762	£0,000.00	£372.14							-		£372.14						-					
	Scottish Widows Acc.80011194160 interest	702	£0.52				£0.52						2372.14											+
	Allotment fees		£143.75			£143.75													-					-
	Mrs J Richards salary Oct/nov.	763		£372.34	1								£372.34											
	A.Morris for Village Voice costs Jly/Aug/Sept.	764		£159.15	5							£1.06	5						£158.09					
	Royal British Legion for Poppy Wreath	765		£10.00								£20.00		£10.00										
28/11/2016	PKF Littlejohn for ext. audit. CGM Inv. 198344 & 201268	766		£120.00 £517.50	5							£20.00	1			£100.00	£431.25							
01/01/2016	Scottish Widows Acc.80011194160 interest	/0/	£0.37	£017.00			£0.37					1.80.20					£431.20							+
01/01/2017	HM Rev& Customs 3rd art. PAYE	768		£139.60	0								£139.60						-					-
3/01/2017	Mrs J Richards salary Dec/Jan 2017	769		£372.34									£372.34											
23/01/2017	JP Gardening Services re 6 cuts to Wildlife Area	770		£90.00													£90.00							
23/01/2017	D Seargeant re Neighbourhood Plan Banner	771		£71.78	3							£11.97		£59.81										
3/01/2017	T Hall re Postbox & stationery for NP Drop-in Meeting A Morris re Inv.34217 VV costs & Inv.34218 NP Newsletter	772 773		£61.23								£10.87		£50.36 £36.00					£52.00					
23/01/2017	West Wickham Parochial Church Council (mnt.Churchyard)	774		£600.00										£30.00				£600.00						+
23/01/2017	STP Stationery Supplies Ltd. for inks & stationery Inv.io2084	775		£2000.00	í						-	£3.95		£19.75				2000.00	1					+
5/03/2017	VAT reclaim (incl.£299.00 from 2015/16 accounts)		£725.93								£725.93	20.00		210.70					-					+
7/03/2017	MrsJRichards Feb/Mar salary	776		£372.14							-		£372.14											+
27/03/2017	HMRevenue &Customs 4th qrt.PAYE	777		£139.60	0								£139.60											
7/03/2017	Mrs J.Richards - postage,misc. & travel costs 2016/17	778		£35.70	0									£35.70										
27/03/2017	Cambridgeshire ACRE D.Licence re WEDO Signs & Labels Ltd.	779 780		£480.00 £138.00								£80.00 £23.00	2	£400.00 £115.00										
27/03/2017	Getmapping plc re Parish Online subs. 2017/2018.	780		£138.00 £33.60								£23.00 £5.60		£115.00				£28.00						+
27/03/2017	Friends of the Roman & Fleam Dyke annual subscription	782		£10.00		-					-	2.0.00	1					£10.00						+
	A.Morris re costs of Village Voice for Nov.& Dec. issues	783		£117.70									1					£117.70	1					+
													1						1					1
																								+
											-						+							+
				-	1						1		1						1				-	+
	SUB TOTAL		040 500 50	C8 007 92	£11,000.00	0142.75	01.02	00.00	\$74.02	60.00	C1 200 08	£482.02	00 704 04	04.040.00	0007.00	0400.00	04 500 07	04 457 70	0504.07	00.00	£0.00	£0.00		

	TOTAL RECEIPTS	£12,529.56	Receipts	Actuals	Budget Forecast	Budget Variance
	Less Payments	£8.007.82	Precept	£11.000.00	£11.000.00	£0.00
	NET REVENUE for year	£4,521.74	Allotments	£143.75	£145.00	-£1.25
			Interest	£1.83	£0.00	£1.83
	Balance brought forward		Grants / donations	£0.00	£0.00	0.03
01/04/2016	Current Account	£10.681.36	Miscellaneous (includes S.106 funds)	£0.00	£50.00	-£50.00
01/04/2016	Savings Account	£519.05	Wayleave	£74.02	£70.00	£4.02
0110412010	ourings Account	2010.00	VAT reclaimed	£1.309.96	£870.00	£439.96
	Financial balance	£11,200.41	Total Receipts	£12,529.56	£12,135.00	£394.56
	Financial balance	£11,200.41	Iotal Receipts	£12,529.56	£12,135.00	£394.06
	BALANCES IN BANK		Payments			
31/03/2017	Current Account	£16.527.41	Staf Costs	£2.791.04	£2.562.00	£229.04
31/03/2017	Savings Account	£520.88	£1.83 Admin	£1,455.72	£2,002.00	£1,455.72
31/03/2017	TOTAL FUNDS (ACCOUNTS)	£17.048.29	Grass cutting/maintenance	£1,400.72 £1,599.37	£2,400.00	-£800.63
	IOTAL FUNDS (ACCOUNTS)	£17,048.29	S137	£1,599.37 £1,157.70	£762.00	£395.70
			Village Magazine	£521.97	£650.00	£395.70 -£128.03
	EXPECTED FUNDS (OPENING BALANCES + INCOME - EXPENDITURE) CHECK	£15,722.15	Misc & Capital	£0.00	£0.00	£0.00
		£1,326.14	Miscellaneous/contingencies/Allocations	£0.00	£5,200.00	-£5,200.00
	Cheques not cashed, as per bank rec	£1,326.14		£7,525.80		
			VAT paid	£482.02	£450.00	£32.02
			Total Payments	£8,007.82	£12.024.00	-£4.016.18
Funds @ 31/	2/2016		Total Payments	20,007.02	£12,024.00	-24,010.10
Fullus (g 31/	Reserved Funds:					
	Parish Clerks gratuity	£1.900.70				
	Wildlife area grant	£1,900.70 £200.00				
	Playground Fund Note. (Plus £500 in 2016-17)	£3.100.00				
	Neighbourhood Plan	£1.000.00				
	Neighbourhood Pran	£6,200.70				
		10,200.70				
	Unreserved Funds:	£10.847.59				
	Unreserved Funds:	£ 10,847.59				

Clerk: Chairman:

Date Date

WEST WICKHAM PARISH COUNCIL

Summary of Receipts & Payments for the year e	017	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			
£11,473.14	£12,529.56	£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			
£12,124.72	£8,007.82	£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			
£11,200.41	£15,722.15	£15,722.15	£0.00	
£0.00 Not banked 15/16 Expenses				
Chairman	Date			

Chairman Date

WEST WICKHAM PARISH COUNCIL

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

2015/16 RECEIPTS £10,700.00 Precept £72.93 Wayleave £153.75 Allotments £1.67 Interest £469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds) £11,473.14	2016/17 £11,000.00 £74.02 £143.75 £1.83 £1,309.96	£1.09 <mark>£10.00</mark> £0.16	
£10,700.00 Precept £72.93 Wayleave £153.75 Allotments £1.67 Interest £469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)	£74.02 £143.75 £1.83 £1,309.96	£1.09 <mark>£10.00</mark> £0.16	
£72.93 Wayleave £153.75 Allotments £1.67 Interest £469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)	£74.02 £143.75 £1.83 £1,309.96	£1.09 <mark>£10.00</mark> £0.16	
£153.75 Allotments £1.67 Interest £469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)	£143.75 £1.83 £1,309.96	£10.00 £0.16	
£1.67 Interest £469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)	£1.83 £1,309.96	£0.16	
£469.79 VAT £0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)	£1,309.96		
£0.00 Grants & Donations £75.00 Miscellaneous (includes S.106 funds)			
£75.00 Miscellaneous (includes S.106 funds)	00.00	£840.17	£584.03 VAT relates to prior year
	£0.00	£0.00	
£11.473.14	£0.00	£75.00	
	£12,529.56	£1,056.42	-
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	
£12,124.72	£8,007.82	£4,116.90	-
-£651.58 Excess (Deficiency) of Receipts over Payments	£4,521.74	£5 173 32	Building a contigency village fund (£6000 allocated)
£51.48 Cheque not cashed	~ .,•= · · · ·	20,0102	
£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	£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		
£11,200.41	£15,722.15	£4,521.74	-

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			