

**BISHOPTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

**Income**

Precept	£5,868.00	
Parish Council Tax Support Grant	£532.00	
VAT Credit	£670.08	
Wayleaves	£601.77	
DBC Insurance rebate	£52.85	
Donations	£710.80	
		£8,435.50

**Expenditure**

Village Green Maintenance	£731.18	
Meeting Room Hire	£0.00	
Village Hall Association	£1,150.00	
Insurance	£442.96	
Membership Fees	£97.96	
Audit Fee	£0.00	
Postage	£24.75	
Travel	£0.00	
Files, Stationary & Inks	£67.63	
Clerk's Salary Nett of Tax	£960.00	
Income Tax	£0.00	
Remembrance Day	£50.00	
Christmas Celebrations	£286.00	
Website Fee	£24.96	
Parish Magazine	£70.00	
Skip Hire	£288.00	
PWLB Loan Repayments	£1,822.42	
Major Projects - Proposed Playground	£241.00	
Donation re Church Clock Repairs	£125.00	
Memorial Seat	£606.00	
New Christmas Lights & Timer Switch	£167.79	
Transfer to Reserve Acct.	£600.00	
		£7,755.65

Surplus for the year £679.85

Balance Brought Forward from 1 April 2016 £4,732.88

Balance carried forward at 31 March 2017 **£5,412.73**

**Reserve Account Notes:**

**1)** The BPC Buiness Reserve Account currently holds funds as follows:

- (a) Sums held for the future benefit of children in the Parish [to be utilised to part fund a proposed children's playground].
- (b) Sums originally intended to cover future election costs. However at a PC meeting on 18th January 2017 it was decided to adopt an ongoing policy of ensuring that sufficient balances were held at the start of each election year to ensure that any election costs were covered and to hold the sum so far accrued in reserve for use in future major projects.
- (c) A donation from the Village Hall Coffee Shop towards the proposed children's playground.

**2)** The current status of the Reserve Account is as follows:

National Westminster Reserve Account for the year ended 31 March 2016	£6,187.22
Interest for the year	£2.31
Major Project Reserve Fund - transfer from Current Account	£600.00
Village Hall Coffee Shop - Donation to Children's playground Project	£400.00
Balance Carried forward as at 31 March 2017	<b>£7,189.53</b>

Analysis of Reserve Account Balance

Funds Held for Young Persons of the Parish	£5,989.53
Major Projects Reserve Fund	£1,200.00
Total	<b>£7,189.53</b>