

**BULMER PARISH COUNCIL: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2017**

	General Fund	Coe's Meadow	2016 /2017 Totals	2015 /2016
<b>RECEIPTS</b>				
Braintree District Council Precept	5,451.00			4,494.00
Braintree District Council Support Grant	1,464.00			1,747.00
Public Funds allocated for Coes Meadow		1,000.00		
Other S106 Funding	4,794.41		12,709.41	9,793.39
Interest on deposits & Invest Income	31.94			46.66
Allotment Rents	780.40			2,296.24
Grazing rights	1,630.00			
Fun Day		-	2,442.34	564.00
Other Grants	1,191.38			812.42
Sundry Income	214.36		1,405.74	1,285.79
VAT Refund Received	3,588.76		3,588.76	1,243.69
<b>TOTAL INCOMING RESOURCES</b>	<b>19,146.25</b>	<b>1,000.00</b>	<b>20,146.25</b>	<b>22,283.19</b>
<b>PAYMENTS</b>				
<b>Governance</b>				
Clerk's employment costs	4,683.15			4,303.49
Insurance	2,044.04			1,945.03
Audit	325.00			140.50
Office Expenses	992.33			607.21
Room Hire	95.00			125.00
Subscriptions paid	356.94			303.59
Training	92.00			302.00
Quality Council	1,025.91			
Election	1,321.57		10,935.94	59.00
<b>Activities</b>				<b>7,785.82</b>
Parish Open Spaces	2,962.41	5,860.92		16,213.72
Allotments	4,071.37			849.74
Newsletter	382.80			281.04
Coe's Meadow Day-to-day & Fun day		-	13,277.50	
<b>Projects</b>				<b>17,344.50</b>
Coe's Meadow Projects				
Noticeboards				1,373.00
Phone Box Refurbishment				
Lime Tree Replacements				
Affordable Housing Survey	107.58		107.58	
<b>Other</b>				<b>1,373.00</b>
Grants paid	3,100.00			2,100.00
Contingencies	47.35		3,147.35	767.75
VAT paid pending recovery	2,275.30		2,275.30	
<b>TOTAL RESOURCES EXPENDED</b>	<b>23,882.75</b>	<b>5,860.92</b>	<b>29,743.67</b>	<b>32,959.83</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>- 4,736.50</b>	<b>- 4,860.92</b>	<b>- 9,597.42</b>	<b>- 10,676.64</b>
Net opening Balances at 1st April 2016	78,248.98	1,445.35	79,694.33	90,370.97
Net Movement of funds in year	- 4,736.50	- 4,860.92	- 9,597.42	- 10,676.64
<b>TOTAL CASH CARRIED FORWARD</b>	<b>73,512.48</b>	<b>- 3,415.57</b>	<b>70,096.91</b>	<b>79,694.33</b>
Transfer between Funds	- 3,415.57	3,415.57	-	
Outstanding items at year end - Note 3 below	2,275.30		2,275.30	3,526.06
<b>Net Value of Council's Funds as at 31 March 2017</b>	<b>72,372.21</b>	<b>-</b>	<b>72,372.21</b>	<b>83,220.39</b>

1 **Bank Reconciliation**

Current account at bank	3,065.37		8,816.45
PLUS pre-payment/ late cash receipts			274.80
LESS unrepresented cheques see Note 2 below	- 95.00		- 917.18
	2,970.37		8,174.07
ADD Cash on Deposit at Barclays	36,959.19	41,369.44	
and HSBC	30,167.35	30,150.82	71,520.26
	<u>70,096.91</u>		<u>79,694.33</u>

2 **Unrepresented cheques**


Bulmer Village Hall (Hall Hire)	393	95.00	299	60.00	
			300	20.00	
			303	39.60	
			304	36.00	
			305	609.24	
			308	12.00	
			316	140.34	
		<u>95.00</u>			<u>917.18</u>

3 **Other outstanding items at year end**

Amounts due to be recovered by Council

VAT	<u>2,275.30</u>	2,275.30	<u>3,588.76</u>	3,588.76
<u>Amounts owed by Council within one year</u>			62.70	

		-	-	62.70
NET amount owed by/ to Parish Council	<u>2,275.30</u>			<u>3,526.06</u>
Cash held at 31st March 2017 (note 1)	70,096.91			79,694.33
<b>NET VALUE OF ALL FUNDS HELD BY COUNCIL</b>	<u>72,372.21</u>			<u>83,220.39</u>
<b>As at 31st March 2017 See Note 5 below</b>				

irperson.....  P. L. Fulcher.....

Date 15/5/2017.....

ossible Financial Officer  P. R. Jacob.....

Date 15/5/2017.....