

# SCOULTON PARISH COUNCIL

## Receipts & Payments Account For the Year Ended 31st March 2018

31st March 2017

31st March 2018

### RECEIPTS

4,121.00	Precept	4,091.00
297.00	Grant	203.00
81.65	HMRC Refund	83.09
298.19	Recycling Banks	297.27
190.00	Transparency Act Grant	848.16
0	Scoulton PCC	1,270.00
87.25	SGS Wayleave	88.67
173.53	Rix Petroleum money	183.09
290.00	War Memorial Grant	0
<b>5,538.78</b>	<b>TOTAL RECEIPTS</b>	<b>7,064.28</b>

### PAYMENTS

141.00	Village Hall Hire	65.00
174.52	Subscriptions	80.00
2017.66	Salary	2,365.46
180.04	Reimbursements & Training	183.27
312.63	Insurance	218.96
75.00	Audit Fee	50.00
858.00	Grass cutting and strimming	858.00
0	Village Entry Gates	1,000.00
260.00	Donations	460.00
0	Scoulton PCC	1,270.00
83.09	VAT	200.00
30.00	SGS Expenses	55.31
544.93	Street Furniture	0
375.00	War Memorial	1,000.00
<b>5,051.87</b>	<b>TOTAL PAYMENTS</b>	<b>7,761.00</b>

### General Fund

5,064.55	Opening Balance	5,551.30
5,538.62	Total Receipts	7,064.28
<u>(5,051.87)</u>	Total Payments	<u>(7,761.00)</u>
5,551.30	Closing Balance	4,854.58

**SCOULTON PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2018**

**Supporting Statement**

**Leases**

At 31st March 2018 the following rent was paid:

<b>Lessor</b>	<b>Land</b>	<b>Annual Rent Payable</b>
P E Buscall	Land for Village Hall	£1.00

**Debts Outstanding**

At 31st March 2018 no debts were outstanding and due to the Council.

**Donations**

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Watton CAB	Donation	55.00
Hingham PCC	Donation	30.00
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
Scoulton Village Hall	Donation	200.00
<b>Total Payments</b>		<b>460.00</b>

**Ringfenced Funds**

	<b>£</b>
Transparency Money	826.00
SGS	1495.16
Election Fees	432.00
<b>TOTAL</b>	<b>£2,753.16</b>

## Asset Register

Item/Location	Value £
Village Hall	Nil
Bus Shelter	1000
Village Sign	1500
Notice Boards:	
Lay-by – Bus Shelter	250
Village Hall	500
Council Houses	500
Ptanque site and fencing	1000
Picnic Tables x 2	400
Village Seats x 2	1600
Hard Standing and fencing for Recycling banks	1000
Amenity land fencing	1200
Office Equipment	408
Filing Cabinet in Church	Nil
4 x High visibility jackets and litter pickers	30
<b>Total Value</b>	<b>9388</b>

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.