INCOME AND EXPENDITURE ACCOUNT
for 12 months ended 31st March 2018

		2017/2018	2016/2017
Income			
	Precept *	£ 2,770.00	£ 2,700.00
	New H Bonus	£ -	£ -
	VAT repayments	£ -	£ -
	Proceeds received from Pedham Fete	£ 955.45	
	NCAPTC Transparency grant	£ 850.00	
	Interest	£ 0.12	£ 0.06
	Other		£ 1,004.93
		£ 4,575.57	£ 3,704.99

Expenditure	Employee Costs	£ 1,750.13	£ 1,522.34
	Administation Costs	£ -	£ 208.83
	Council Costs	£ 499.94	£ 364.15
	Subs/Fees /Donations	£ 130.00	£ 378.20
	Parish Maintenance	£ 500.00	£ 520.00
	Other	£ 1.00	£ -
	VAT	£ 71.50	£ -
		£ 2,952.57	£ 2,993.52

BANK RECONCIILIATION
for 12 months ended 31st March 2018

Cashbook balance b/fwd @ 1st April 2017		£ 4,457.53
Receipts for the year		£ 4,575.57
		£ 9,033.10
Payments for the year		£ 2,952.57
Balance 31st March 2018		£ 6,080.53
Represented by		
Barclays Bank Accounts		
Deposit	10932884	£ 176.82
Current	10497797	£ 5,980.53
		£ 6,157.35
o/s cheques	n/a	-£ 41.80
	n/a	-£ 35.02
		£ 6,080.53
Represented by :		
Earmarked Reserves		£ 4,260.38
General Fund (unallocated reserves)		£ 1,820.15
		£ 6,080.53

Notes to the Accounts
for 12 months ended 31st March 2018

1 **Assets**

Playground equipment at Pedham Green is owned by Broadland District Council and this has been removed as a Hemblington assest.

The Parish Council owns a notice board £1,200), a bench (£650), Pedham Green sign (£2,000), Telephone box (adopted from BT £1), Defibrilator donated by The British Heart Foundation, printer (£69.95), computer £332.50.

2 **Borrowings**

The Council does not have any borrowings.

3 **Earmarked Reserves**

Balance b/f at 1 April 2017	£	3,504.93
Donated During the Year.	£	955.45
Spent during the year	-£	200.00
Balance c/f at 31 March 2018	£	4,260.38

4 **Commitments**

The Council does not have any current outstanding financial commitments.

5 **Tenancies**

The Parish Council does not have any tenancies.

6 **Section 137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per head of electorate for the benefit of people in the area on projects not specfically authorised by others powers.

No payments were made under Section 137 during 2017/18.

7 **Section 106**

No Section 106 funds are available to Hemblington Parish Council.

8 **Agency Work**

Hemblington Parish Council does not currently carry out any work for the District or County Council.

9 **Contingent Liabilities**

A contingent loss will be acrued in the financial statements where it is probable that a future events will confirn a material loss which can be estiated with reasoable accuracy at the date when the financial statements are approved.

Where a material contingent loss is not accured , perhaps because it cannot be accurately estimated or because the event is not considered sufficiently certain, it is disclosed in a note to the accounts.

The Councils accounts for the year to 31 March 2018 do not include a provision for any such contingency.

10 **Advertising and Publicity**

No advertising took place during 2017/2018.

11 **Trust Funds/Village Halls**

The Parish council is not involved in any trust funds or village halls.

Earmarked Reserves
for 12 months ended 31st March 2018

	at 31/03/2017	Income 31/03/2018	Expenditure 31/03/2018	at 31/03/2018
Donation for Pedham Green Upkeep	£ 1,004.93	£ -	-£ 200.00	£ 804.93
New Village Sign	£ 2,500.00	£ -		£ 2,500.00
Pedham Geen Fete Reserves		£ 955.45		£ 955.45
Total	**£ 3,504.93**	**£ 955.45**	**-£ 200.00**	**£ 4,260.38**

Loans

The parish council has made no loans.

The above statement represents fairly the finacial position of the Authority at 31st March 2018 and reflects its receipts and payments during the year.

Signed ..... Signed .....

Chair Responsible Financial Officer

Date 11/6/18