

# STATEMENT OF ACCOUNTS FOR WIX PARISH COUNCIL

		2016/17	2017/18
<b>1 BALANCE FORWARD</b>		£21,745.99	£35,211.15
<b>2 ANNUAL PRECEPT</b>		£17,228.00	£19,817.00
<b>3 TOTAL OTHER RECEIPTS</b>		£66,775.80	£25,214.37
	Sub Total	<b>£105,749.79</b>	<b>£80,242.52</b>
<b>4 STAFF COSTS</b>		-£4,158.66	-£4,201.20
<b>5 LOAN INTEREST/CAPITAL REPAYMENTS</b>		£0.00	£0.00
<b>6 TOTAL OTHER PAYMENTS</b>		-£66,379.98	-£22,537.93
<b>7 BALANCE CARRIED FORWARD</b>	(1+2+3 less 4+5+6)	£35,211.15	£53,503.39
<b>8 TOTAL CASH AND SHORT TERM INVESTMENTS</b>		£35,211.15	£53,503.39
<b>9 TOTAL FIXED ASSETS</b>		£158,994.74	£158,994.74
<b>10 TOTAL BORROWING</b>		£0.00	£0.00
<b>11 TRUST FUNDS</b>		£0.00	£0.00

**BANK RECONCILIATION 31.03.2018**

<b>CURRENT ACCOUNT</b>	<b>£30,260.12</b>
Less Cheques to be presented relating to period	-£3,020.16
<b>BALANCE 31-03-2018</b>	<b>£27,239.96</b>
Plus Receipts to be received relating to period	£0.00
<b>Sub Total</b>	<b>£27,239.96</b>
<b>BUSINESS BONUS BALANCE 31.03.2018</b>	£26,253.54
<b>Reconciled Balance</b>	<b>£53,493.50</b>
<b>PETTY CASH 31.03.2018</b>	<b>£9.89</b>
	<b>£53,503.39</b>
<b>CASH BOOK</b>	
Opening balance 1 April 2017	£35,211.15
Receipts	£45,031.37
Less payments	-£26,739.13
<b>CLOSING BALANCE 31.03.2018</b>	<b>£53,503.39</b>

**PETTY CASH RECORDS**

Balance forward 01.04.2017	£9.89
Cash In	£0.00
	<b>£9.89</b>
Usage 01.04.17 – 31.03.18	£0.00
<b>CASH 31.03.2018</b>	<b>£9.89</b>

**Workings**

Precept	TDC	£19,817.00	
		£19,817.00	
Other Receipts	TDC Grant (LCTSS)	£1,208.00	
	Interest	£17.68	
	S106- play area	£3,212.65	
	Fireworks	£3,275.90	
	Allotment rent	£0.00	
	Runners	£300.00	600
	Local Services Fund	£15,000.00	
	Transparency Fund	£1,327.19	
	Other	£120.00	
	sub total	<b>£24,461.42</b>	
	<i>Cancelled cheques from 2016/17</i>	£52.95	
	<i>Fireworks float</i>	£700.00	
	<i>Other receipts total</i>	<b>£25,214.37</b>	
	<b>Total receipts</b>	<b>£45,031.37</b>	

Staff Costs	Emma Cansdale	£4,201.20
As per schedule		£4,201.20
Other Payments		
As per schedule	Subscriptions	£346.08
As per schedule	Field	£1,065.45
As per schedule	S137/donations	£1,450.00
As per schedule	Hall hire	£280.00
As per schedule	Stationary	£553.22
As per schedule	Audit expenses	£450.00
As per schedule	Lighting/Electricity	£1,438.62
As per schedule	Insurance	£551.36
As per schedule	Payroll services	£0.00 paid in 2018/19
As per schedule	Training	£150.00
As per schedule	Street light maintenance	£0.00
As per schedule	Play ground maintenance	£49.50
As per schedule	War Memorial	£62.08
As per schedule	Allotment	£390.00
As per schedule	Fireworks	£2,716.05
As per schedule	Grass cutting, mower	£3,772.50
As per schedule	Grass cutting, village	£304.00
As per schedule	General Maintenance/litter	£29.14
As per schedule	Mileage/expenses	£47.57
As per schedule	HUAO	£120.00
As per schedule	Field Clearance	£2,850.00
As per schedule	LED upgrade	£2,516.80
	petty cash	
<b>sub total</b>		<b>£19,142.37</b>
As per schedule	<i>Fireworks float</i>	£700.00
As per schedule	<i>VAT element</i>	2695.56
gross exp except sal sub total		£22,537.93
		£26,739.13

## FIXED ASSET REGISTER

	<b>BOOK VALUE</b>	<b>INS VALUE</b>
Land - Village Field (approx 5 acres @ £4k per acre)	£20,000.00	£0.00
Multi Use Games Area (purchased 30.09.2009)	£20,000.00	pe,se, ss
Play Equipment (gifted 18.03.2010)	£32,358.00	pe,
Landscape Furniture (gifted 18.03.2010)	£5,350.00	sf
Metro Sign in Play Area (gifted 18.03.2010)	£0.00	£0.00
Safa Grass Rubber Tiles @ 143 (gifted 18.03.2010)	£5,943.00	pe,se
Bus Shelter	£0.00	sf
Red Telephone Box (purchased 2010)	£2,000.00	sf
Lamp Posts @ 33 (Inc flood light at Village Hall)	£0.00	sf
Floodlights in MUGA @ 4 (purchased 2010)	£15,000.00	pe,se
Noticeboard	£0.00	sf
Bench in Spinnels Lane (purchased 2010)	£750.00	sf
Benches on Village Field	£0.00	sf
War Memorial	£3,000.00	£7,304.00
Litter Bins @ 3	£0.00	sf
Salt Bin Clacton Road	£0.00	sf
Millennium Torch	£0.00	£0.00
Lawn Mower - purchased 04.02.2011	£342.00	£715.50
Picnic Bench - purchased 22.03.2011	£60.00	sf
Goal Posts x 2 sets (purchased 11.07.2011)	£2,650.00	se
White lining machine	£328.00	se
Lap top (purchased 03/17)	£390.98	TBA
Mower	£9,000.00	£9,000.00
Container	£3,434.00	£3,435.00
Toddler play area (installed Oct 2016)	£38,388.76	pe, os
	<b>£158,994.74</b>	<b>£20,454.50</b>

Insurance	
Playground equipment	£47,425.03
Sports equipment	£3,226.90
Street furniture	£35,104.96
Other surfaces	£7,415.63
Sports surfaces	£3,043.68

**VARIATIONS- Explanation of significant variations.**

**BOX 3 RECEIPTS Variation – Decrease of £41562 due to the following significant items:-**

Decrease- Solar Farm Donation.	-£28,000.00
Decrease- Tendring District Council Big Society grant (new play area)	-£11,188.00
Decrease- Essex County Council CIF grant (new play area)	-£20,000.00
Increase- Local Services Fund	15000
Increase- Harwich Runners donation	£300.00
Increase- Transparency Fund	£1,327.19
	<b>-£42,560.81</b>

**BOX 6 OTHER PAYMENTS Variation- Decrease of £43842 due to the following significant items:-**

Decrease- Playquip (new play area)	-£38,879.00
Decrease- MUGA lights	-1089
Increase grass cutting	3296.32
Decrease- VAT element	-7053.17
	<b>-£43,724.85</b>

**Explanation for high reserves.**

Wix PC have high reserves due to receiving £15,000 from the Local services Fund, as a three year contribution to village maintenance. .  
Additionally, Wix PC have ring fenced reserves for the ongoing LED upgrade rollout, and £3500 set aside for the development of changing rooms.