

SUPPORTING STATEMENT/ NOTES TO RECEIPTS ACCOUNT

ASSETS: At 31 March 2018 the following assets were held:

Brick bus shelter, various gates and fences, 5 x parish seats, flagpole, village cross, 5x grit bins, 2x timber bus shelters, 17 street lights, notice and mapboard, 2x telephone boxes, play equipment, Meonwara play equipment and fencing, laptop and printer and outdoor table tennis table, xmas lights Value


£42,482 proxy cost value as annual return, insured Value) £ 76,047.42

MATERIAL STOCKS: Stationary

BORROWINGS: West Meon Parish Council have no borrowings

LEASES: West Meon Recreation ground, Meonwara.

DEBTS OUTSTANDING have no debts outstanding

Chairman  Date 01/05/18

Clerk & RFO  Date 01/05/18

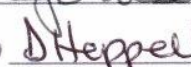
West Meon Parish Council

Accounts for year ending 31.March 2018 - S 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £ 7.20 Per electorate (646) for the benefit of people in the area on activities or projects not specifically authorized by other powers. The limit for this Council in the year of account was £4,689.00

Payee	Nature of Payment	Amount
West Meon PCC	Mowing of churchyard	£ 325.00
West Meon Village Hall	Grant to village hall	£ 500.00
West Meon PCC	Parish News	£100.00
West Meon Sports Club	Grant	£340.00
West Meon Community Shop	Grant	£1500.00
J Ulph	Grants for village fireworks	£500.00
<u>Other Grants</u>		
Citizens Advice	Donation to charity	£100.00
Homestart	Donation to Charity	£250.00
	Total	£3,615

Chairman  Date 01/05/18

Clerk & RFO  Date 01/05/18

West Meon Parish Council

Chairman: Mr C Waller

Clerk Mrs D Heppell

Receipts and Payments Accounts for year ending 31 March 2018

Receipts

Precept	£28,451.00
Grants	£2,409.00
Vat Refund	£1286.43
Footpath Leaflets	£204.00
Other	£340.00
Total	<u>£32,690.43</u>

Payments

Clerks Salary/ Pension	£6406.64
Locum	£185.60
Clerks and Home office expenses	£401.03
Insurance	£1149.66
Training	£440.00
New assets/ purchases	£2675.00
Subscriptions	£278.00
Audit Fees	£750.00
Hire of Hall/refreshments	£278.70
Street lighting	£716.51
Recreation ground maintenance	£3822.70
Playground Inspection/repairs	£1304.90
Tree Works	£1162.50
Recreation bins/Dog bin emptying HCC	£708.38
HALC Training	£800.00
Xmas Lights	£781.86
VDS	£ 16.67
S. 137 Grants and other Grants	£ 3615.00
General Expenses	£2865.75
IT	£3.99
Vat to be claimed	£1905.43
Balance C/F	£29,468.08

Prepared by Mrs D Heppell RFO

May 2018.