

EPWORTH TOWN COUNCIL RECEIPTS AND PAYMENTS YEAR END 31ST MARCH 2018 (Amended)

Opening Funds at 1st April 2017

HSBC Current Account Balance	£45,518.50			
HSBC Business Money Manager balance	£10,069.54			
VAT recoverable	£2,381.12			
	£57,969.16	<u>£57,969.16</u>		
Less cheque not cleared	103772 ERNLLCA £102.00	<u>£389.00</u>		
	103773 St Andrews £35.00	<u>£57,580.16</u>	<u>£57,580.16</u>	Line 1 accounting statement
	103775 Isle Community Choir £150.00			
	103776 ERNLLCA £102.00			

Income

North Lincs Council precept	£54,889.51			Line 2 accounting statement
Burial plots, burials and memorials	£2,600.00)		
Epworth in Bloom Donations	£3,631.68)		
Bank interest received	£4.76)		Line 3 accounting statement
NLC council tax grant support	£3,324.00)		£11,440.42
Turbary Road wayleave payment	£11.50)		
NLC contribution to Turbary Road maintenance	£1,000.00)		
Zurich Insurance payment re burnt picnic tables	£694.19)		
Misc (refund overpayment of Xerox lease)	£174.29)		
Total Income	£66,329.93	<u>£66,329.93</u>	<u>£123,910.09</u>	

Expenditure

Council employee salaries (inc PAYE & watering costs salary)	<u>£25,077.20</u>	<u>£25,077.20</u>		Line 4 accounting statement	Incl pension
--	-------------------	-------------------	--	-----------------------------	--------------

Cemetery

Cleaning materials	£0.00			
Chapel/Office restoration (FROM RESERVES)	£14,171.34			
Petrol for mower	£82.93			
Water & Sewerage	£117.79			
Trade Waste	£179.00			
Skip hire	£150.00			
Memorial safety work/Grave markers	£0.00			
Grounds maintenance equipment	<u>£325.33</u>	<u>£15,026.39</u>		

Kings Head Croft & Closed Churchyard

Grass Cutting (includes Cemetery)	£1,400.00			
Picnic bench base & new fence	£1,330.00			
Litter collection(NLC)	£2,389.26			
Play equipment maintenance/Misc costs	£3,353.64			
Annual RoSPA play equipment inspection	£150.00			
Tree maintenance & hedge cutting	<u>£2,500.00</u>	<u>£11,122.90</u>		

Environment Committee

Hanging baskets/Bedding plants/Soil/Plant feed	£4,166.91			
Water bowser maintenance	£34.00			
Best Kept Village competition	£40.00			
Street furniture/bins/signage/Foster Barnes bench refurb	<u>£1,633.72</u>	<u>£5,874.63</u>		

Administration

Professional fees re payroll payments	£180.00			
Property Rates (NLC)	£425.06			
Electricity	£1,907.35			
Telephone & Internet	£1,071.90			
Photocopier Lease (old machine returned)	£1,465.53			
Postage & stationery	£207.01			
Insurance	£1,673.65			
Room Hire	£225.00			
Office PAT testing	£47.50			
Legal fees (HSR Law)	£406.00			
Bank charges	£194.20			
Internal Audit fee (Glover & Co)	£600.00			
Audit Commission fee	<u>£300.00</u>	<u>£8,703.20</u>		

Miscellaneous Exp

Turbary Road maintenance (split with NLC)	£2,800.00			
ERNLLCA Subscription	£905.72			
SLCC Subscription	£139.00			
Subscriptions Fields in Trust/HWRCC	£75.00			
Training courses	£407.50			
Travelling exp.	£16.00			
Public notice advertising	£0.00			
Section 137 grants	£3,743.00			
Grants other than sec 137	£2,500.00			
Website registration fees	£0.00		Other payments (line 6)	
Misc (Red Ensign, Bike paint & ties)	£58.71		£51,763.06	
Data protection Registration	£35.00			
Election costs	£0.00			
Freedom Scroll LGAct 1972 sec 249	<u>£356.01</u>	<u>£11,035.94</u>		
Total expenditure			<u>£76,840.26</u>	

Closing funds 31st March 2018

HSBC Current account balance	£35,445.84			
HSBC Business Money Manager account	£10,074.30	<u>£45,520.14</u>	Expenditure	£76,840.26
VAT recoverable at year end	£1,549.69		Plus closing funds	£47,069.83
	<u>£47,069.83</u>			<u>£123,910.09</u>

£47,069.83

line 8

bank balances £45,520.14