

Winterton on Sea STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	29,633.29	
Graveyard Maintenance	2,600.00	2,600.00
Grass Cutting	1,241.00	1,298.01
Beach	1,240.00	874.06
Bus Stop	1,000.00	971.89
Playing Field & Open Spaces	2,829.00	810.54
Insurance	1,714.00	1,553.85
Audit	400.00	417.00
Room Hire	160.00	42.00
Clerk Precept	7,850.00	11,930.45
Administration	2,681.00	2,374.89
Precept Other	4,533.00	1,181.83
Bank Interest	156.18	
Newsletter donation	192.50	
Miscellaneous Income & Expenditure	1,092.95	80.00
Playground	12,100.00	20,663.87
Allotments	800.01	224.62
VAT		4,508.81
	40,589.64	49,531.82
Closing Balances:		
Balances in Bank Account		20,691.11
TOTAL	70,222.93	70,222.93

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed S. Welsh
Responsible Financial Officer

Date 10th April 2017.

Winterton on Sea

10 April 2017 (2016-2017)

Bank Reconciliation at 31/03/2017			
	Cash in Hand 01/04/2016		29,633.29
	ADD		
	Receipts 01/04/2016 - 31/03/2017		40,589.64
	SUBTRACT		
	Payments 01/04/2016 - 31/03/2017		49,531.82
A	Cash in Hand 31/03/2017 (per Cash Book)		20,691.11
	Cash in hand per Bank Statements		
	Cash	01/04/2015	0.00
	Current 65035185	31/03/2017	1,187.87
	Deposit 03695239	31/03/2017	20,014.68
			21,202.55
	Less unpresented cheques As attached		511.44
	Plus unpresented receipts As attached		20,691.11
			0.00
B	Adjusted Bank Balance		20,691.11
	A = B Checks out OK		

Winterton on Sea
Uncashed payments/transfers out (All banks)
(Upto 31/03/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
151	15/03/2017	1607	Bus shelter cleaning	40.00	Current 65035185
152	15/03/2017	1608	Bus shelter cleaning	40.00	Current 65035185
159	15/03/2017	1614	SCRIBE ANNUAL SUBSCRIPTIC	339.60	Current 65035185
160	15/03/2017	1615	Newsletter printing	91.84	Current 65035185
			Total-----	511.44	

Winterton-on-sea Parish Council Asset Register 2016-2017 Updated October 2016

Date	Details	Cost Value	Replacement value (insurance)	Kept by/at	Insurance category
Jan-15	Nokia 100 mobile phone (scrapped)				
	HP Printer Officejet	£163.00	£200.00	Clerk	OC
	HP Printer Photosmart (scrapped)				
	Laptop Computer Advent Roma	£329.00	£700.00	Clir Lund	OC
	Back-up Drive 10 Mega	£150.00		Clerk	OC
	Telephone and Answermachine scrapped 2016				
	Laminator Novotech	£20.00		Clerk	OC
Aug-14	Shredder Rexel (scrapped)				
	Office Desk (scrapped)				
	Office Cupboard (sold)				
	Office Chair (scrapped)				
	Rotary Mower, Masport	£385.00		Duffles Pond	MM
	Lawmower EFCO (scrapped)				
1.7.16	Strimmer EFCO 8350	£100.00		Village Hall	MM
	Strimmer DS 2400S	£183.29	£200.00	Village Hall	
	Lawnmower Mountfield (scrapped)				
	Strimmer Komatsu (scrapped)				
	Memorial Clock	£1.00			SF
	Goal Posts (sold 2.8.16) £200				
	Filing Cabinet four drawer	£95.00		Clerk	OC
	Filing Cabinet four drawer (scrapped)				
	Salt and Grit containers	£500.00	£1,000.00		OE
	Village Sign	£150.00	£3,000.00	Village	SF
	Ivan King Sign	£1.00			SF
	Bus Shelter	£1.00	£4,000.00	Village Green	SF
	Changing Room*	£0.00	£192,471.11	Playing Field	Buildings
	Sm area of Dunes - site ownership maps	£1.00			Land
11.2.2015	Shredder Cathedral, Makro	£47.98	£50.00	Clerk	OC
	Green on both sides of VH	£1.00			Land

Fishermans Corner Recreation Park		£1.00			Land
20.9.1982	Allotments	£1.00		Rear of Church	Land
	Duffles Pond	£1.00			Land
12.4.2015	Laptop HP Curry's	£549.99	£600.00	Clerk	OC
25.4.2015	Rotary Mower MR55TBI	£750.00	£900.00	Village Hall	MM
May-15	SAM 2 Sign	£1,610.00			SF
31.7.2015	Playground Equipment Phase 1	£13,178.00		Playground	PE
14.7.2015	No Ball Games' sign	£98.00		Village Hall Green	SF
	Street furniture: 1 shed, 6 benches	£1,200.00		Duffles Pond, Village	SF
26.8.2016	Playground Equipment Phase 2	£15,386.00		Playground	PE
1.7.2009	Village Hall*	£0.00		King Street	Buildings
	TOTAL	£34,903.26	£572,335.79		
	* the changing rooms and playing field are leased from GYBC, Village Hall from NCC.				
	Key to Insurance categories:				
	OC Office Contents				
	MM Mowers/Machinery				
	SF Street Furniture				
	SE Sports Equipment				
	GC General Contents				
	OE Outside Equipment				
	PE Playground Equipment				

Winterton Parish Council Earmarked Funds 2017-18

Monies held for Winterton Playground Fund (as at 5.10.2015)	£229.63
Parish Council grant and reserve for Playground Equipment/development as minuted at the Parish Council Meeting of 20/11/2014 no.13 (Power to provide under Public Health Act 1875 s 164, Local Govt Act 1972 Schedule 14 para 27; Public Health Acts: Ammendment Act 1890s 44; Open spaces Act 1906 s 9 & 10) Grant of £3000 used 2015. Grant of £4000 used 2016	£0
Replacement of Laptop Computer for Parish Clerk. Estimated date of replacement 2020 @ £140/year from 2015	£280
Accumulating fund for replacement/repair to Bus Shelter	£4000
Accumulating fund for replacement of lawnmower and other equipment	£1,500
Accumulating fund for replacement of Printer. Estimated date of replacement 2017 @ £200	£200
Accumulating fund for replacement of Salt & Grit Bins Estimated replacement 2036 @ £1000 from 2011 @ £40/year	£200
Playing field Changing rooms Maintenance	£850
Accumulating funds for replacement/refurbishment of Village Sign	£300
SAM Sign - Purchased 2015. Est. replacement 2025 @ £161/year	£322
Accumulating fund for new Playground sign/s	£200
CILCA and other Training Clerk 2015/16: CiLCA (proportionate cost) £158, Councillor training: £200	£200
Accumulating funds for replacement of Duffles Pond shed and shelter, 2 x benches and fencing est. replacement cost £3000, est replacement date: 2028 @ £231/year	£693
Accumulating funds for replacement of street furniture: 4 x benches est. cost: £1000 est. date of replacement: 2025 @ £100/year	£300
Playground Equipment: Pick Up Sticks, Basket Swing, Roll Over Bars, Monkey Bars purchased 2015 for £12954. Estimated replacement 2035 @ £648/year	£1296
Playground Equipment: Twin Peaks, Busy Bee, Ladybird Sringies, Oyster Roundabout, Steppng Pods, Rotating Equipment, purchase 2016 for £19944. Estimated replacement 2036 @ £997/year	£997
2 Bins - playground purchased 2016 for £720. Estimated replacement 2031 @ £48/year	£48
Total	£11615.63