

**Ryton on Dunsmore Parish Council  
Year Ended 31st March 2018  
Income & Expenditure Accounts**

<b>Income</b>	<b>2017/18</b>	<b>2016/17</b>
Precept	58,794.00	56,208.00
Grant		3,022.00
Bank Interest	37.00	51.00
CTC Patients/refunds	253.00	206.00
Wayleave Rent	28.00	28.00
Allotment Rent	180.00	250.00
Permits Ryton Pool	1,473.00	1,182.00
Wildlife trust	1,768.00	80.00
Section 106 Grant	24,626.00	-
NP Grants	14,850.00	-
Donations	476.00	500.00
Adverts	400.00	720.00
Knotweed treatment	210.00	-
Replacement chq & fee	22.00	-
	<b>103,117.00</b>	<b>62,247.00</b>
<b>Expenditure</b>		
General Administration	9,396.00	7,356.00
Salaries & Wages	19,120.00	25,047.00
CTS Patients	258.00	176.00
Street Lighting	7,525.00	8,810.00
S137 Grants/Donations	1,400.00	1,939.00
Village Hall/ Horsa Hut	1,282.00	7,731.00
Bus Shelter Repairs	-	224.00
Recreation Grounds	5,641.00	2,558.00
Audit Fees	1,130.00	220.00
Recreation Ground improvements-cladding	-	920.00
Permits	1,499.00	1,108.00
Bins & refuse	217.00	209.00
Chairman	420.00	-
Village Hall Clock	-	199.00
Church Clock	388.00	185.00
Council Expenses	80.00	1,574.00
Training	60.00	45.00
Pat testing	90.00	-
Fire extinguisher service	39.00	37.00
Fire extinguisher-new	-	46.00
CCTV camera	1,481.00	337.00
Neighbourhood plan	2,050.00	-
Chq	-	35.00
Village hall car park	9,825.00	-
Groundworks burial ground	16,302.00	-
Cemetery gates	-	5,088.00
Pavillion works	6,914.00	-
Ryton Meadows	3,505.00	-
Your locale	<u>3,708.00</u>	-

	92,330.00	63,774.00
Surplus/Deficit for the year	10,787.00	- 1,527.00
Cumulative Fund Balance		
1st April	<u>98,205.00</u>	<u>99,732.00</u>
31st March	<u>108,992.00</u>	<u>98,205.00</u>

**Ryton on Dunsmore Parish Council  
Year Ended 31st March 2018**

**Sundry Creditors & Accrued Expenses**

Audit Fees / Accountancy	860.00
Chairman	774.00
Recreation grounds-water	-
Recreation grounds- electric	-
Street Lighting	35.00
CTS	-
Village Hall office electric	-
CCTV	945.00
Precept	
	2,614.00

**Debtors**

VAT	1,192.00
RBC S106	4,094.00
Advertising	<u>20.00</u>
	5,306.00

**Prepayments**

Subscriptions	-
General Insurance	<u>1,954.00</u>
	1,954.00

**Ryton on Dunsmore Parish Council  
Balance Sheet @ 31st March 2018**

Current Assets	2017/18	2016/17
Debtors	4,115.00	13.00
VAT Refund	1,192.00	1,006.00
Bank Accounts	104,345.00	96,927.00
Prepayments	1,954.00	1,882.00
<b>Total Current Assets</b>	<b>111,606.00</b>	<b>99,888.00</b>
<b>Current Liabilities</b>		
Accruals & Creditors	- 2,614.00	1,863.00
Represented By;		
<b>General Fund Balance</b>	<b>108,992.00</b>	<b>98,205.00</b>

**Ryton on Dunsmore Parish Council  
Bank Reconciliation Year Ended 31st March 2018**

**Bank Account 01705857**

Opening Balance	91,921.09	Transfers	100,790.00
Bankings	105,403.82	Closing Balance	96,534.91
	<u>197,324.91</u>		<u>197,324.91</u>

Bank Reconciliation Balance Per Bank Statements	96,534.91
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**Bank Account 011376020**

Opening Balance	5,006.14	Cheque payments	102,895.37
Bankings	105,699.72		
		Closing Balance	7,810.49
	<u>110,705.86</u>		<u>110,705.86</u>

Bank Reconciliation Balance Per Bank Statements	11,174.92
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Less Outstanding Cheques	19.20	236.40	589.98
	4.80	1,800.00	12.00
	14.40	545.25	
	2.40	140.00	
			<u>- 3,364.43</u>
			7,810.49

Bank Account 1	96,534.91
Bank Account 2	<u>7,810.49</u>
Annual Return Box 8	104,345.40