

MARTHAM PARISH COUNCIL

Income and Expenditure Account For the year ended 31st March 2018

INCOME

2016/17

£ 2,227.50
£ 495.92
£ 43,292.00
£ 6,308.00
£ 15,400.00
£ 0.00
£ 9,646.85
£ 540.75
£ 996.97
£ 2,540.00
£ 525.16
£ 9,777.75
£ 845.59

£ 92,596.49

Allotments
Bank Interest/payments
Precept
Council tax Support Grant
Concurrent Functions
Community Led Plan Grant
Community Centre Hire/Grants
Insurance Refund
Recycling
Festivals
Youth Club/Grants
VAT refund
Miscellaneous

TOTAL INCOME

2017/18

£ 1386.42
£ 797.68
£ 49,800.00
£ 0.00
£ 15,400.00
£ 0.00
£ 5581.73
£ 0.00
£ 808.61
£ 2131.70
£ 0.00
£ 3085.23
£ 560.00

£ 79,556.37

EXPENDITURE

2016/17

£ 1,522.29
£ 561.00
£ 0.00
£ 0.00
£ 0.00
£ 3,300.00
£ 5,340.39
£ 500.00
£ 1,515.81
£ 629.33
£ 1,000.00
£ 1,581.09
£ 23,789.40
£ 1,377.22
£ 6,238.20
£ 90.56
£ 249.75
£ 469.00
£ 150.00
£ 00.00
£ 841.99
£ 3,992.20
£ 0.00
£ 235.03
£ 8,686.25
£ 32,587.52

£ 95,157.03

Allotments
Audit
Interest/Charges/Transfers
Bus Shelters
Car park
Churchyard Maintenance
Community Centre/Equipment
Community Led Plan Grant repayment
Elections
Festivals (includes disbursements)
Footpaths
Insurance
Legal Fees
Litter Picking
Playingfield Grant
Ponds
Recycling
Training
Smees
Section 137 payments
Subscriptions/membership
Village Green
Village Hall Grant
Youth Club
VAT
Democracy/salaries etc

TOTAL EXPENDITURE

2017/18

£ 1901.30
£ 542.50
£ 14.30
£ 430.00
£ 80.00
£ 38.60
£ 17,592.65
£ 0.00
£ 0.00
£ 2624.57
£ 500.00
£ 777.97
£ 0.00
£ 1777.12
£ 5968.50
£ 35.25
£ 304.20
£ 225.65
£ 0.00
£ 0.00
£ 276.00
£ 5738.17
£ 0.00
£ 0.00
£ 4600.28
£ 29,472.13

£ 72,899.19

BANK RECONCILIATION.

Balance brought forward at 31 st March 2017	£ 64,451.84
Income	£79,556.37
Expenditure	(£72,899.19)
Carried forwards	£ 68,548.48

NOTES TO ACCOUNTS:

The Parish Council gets the majority of its operational money through Great Yarmouth Borough Council. The Precept is raised on people living within the Parish, and Concurrent Functions money is raised by Great Yarmouth Borough Council on residents within the unparished area of Great Yarmouth and passed along to the Parish. The Borough Council is still looking at Concurrent Functions money, and the current system will change. Increases in precept are not yet capped by Central Government, but this is still being discussed.

There were no borrowings during the year.

In 2017/18 the Festivals money financed the new Memorial Bench and the Christmas tree located on the Village Green.

Leases: The Council leases the Allotment site on Cess Road from Norfolk County Council (£1,160.00/year). Three Smees from Great Yarmouth Borough Council (peppercorn). The site of the Scout Hut on Staithe Road from Great Yarmouth Borough Council (peppercorn).

Pensions: The Clerk is a member of the Norfolk Local Government Pension Scheme. The Council contributes to the scheme.

The Council has maintained the reserves held this year. There is a question standing over the Concurrent Functions contribution next year to Parish Expenditure from Great Yarmouth Borough Council. The Council was the respondent in a legal case in 2016/17 going to the First Tier Land Tribunal which incurred considerable expense in meeting disbursements and legal fees. The case was dismissed, and Council awarded costs. Currently Council continues to seek further options of enforcement action to claim these costs which may incur additional legal expenditure.

Signed:

Chairman

Date: 6 June 2018

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