



CODSALL PARISH COUNCIL

**Accounts
to
31st March 2018**

Codsall Parish Council
as at
31st March 2018

	Note	£	Last Year £
Long Term Assets		Nil	Nil
Current Assets			
Debtors	1	1905.86	1106.07
Cash in hand/Bank/Investment		<u>187588.29</u>	<u>160638.42</u>
		189494.15	161744.49
Less			
Current Liabilities			
Creditors	2	5587.17	16655.13
		<u>183906.98</u>	<u>145089.36</u>

Represented By:

GENERAL FUND

General Fund brought forward		145089.36	115117.72
<u>SURPLUS/Deficit of Inc. over exp for Yr</u>		<u>38817.62</u>	<u>29971.64</u>
	9	<u>183906.98</u>	<u>145089.36</u>

The above statement represents fairly the financial position of authority as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by the Council on the 11th April 2018

Chairman

Responsible Financial Officer

H.C. Burton

[Signature]

**CODSALL PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2018**

Last Year		Note	£
£			£
INCOME			
151844.44	Precepts		158785.30
84.27	Interest	1	344.72
2500.00	Allotment - Rents		2624.20
578.45	Other Rents		575.00
60.00	Donation to Chairmans Allowance		0.00
295.00	Civic Sunday Collection		243.00
5241.95	VAT on Income/Reinbursement		6598.14
160604.11	Total		169170.36
EXPENDITURE			
9777.53	General Administration	2 3	13782.80
600.00	Chairman's Allowance		-617.65
1399.16	Civic Sunday		1995.15
7634.00	Christmas Events		6257.44
Running Costs			
2231.11	Allotments		2500.00
20303.21	Open Spaces	8	13955.25
58359.62	Salaries & Wages	4	67592.20
6060.97	Pension-Employers Contributor	4	7749.61
Village Improvements			
6000.00	Singing Lady Garden Project	8	-1907.35
Civic Sunday Collection			
295.00	Codsall Community Group/CCG		243.00
S137 Local Auth.Exp.Order Grants and Donations			
14086.00	Grants	5	10125.00
1654.00	Donations	6	0.00
768.96	Community Events	7	268.81
0.00			
129169.56	Total		121944.26
31434.55	Excess income.		47226.10
160604.11			169170.36

CODSALL PARISH COUNCIL
UK Balance Sheet - Standard
As of 31 March 2018

	<u>31 Mar 18</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Business Instant Access Account	43,831.30
Current account	15,656.99
Nationwide Business Savings	128,000.00
Petty Cash	100.00
Total Cash at bank and in hand	<u>187,588.29</u>
Total Current Assets	187,588.29
NET CURRENT ASSETS	<u>187,588.29</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>187,588.29</u>
NET ASSETS	<u><u>187,588.29</u></u>
Capital and Reserves	
Opening Bal Equity	160,638.42
Profit for the Year	26,949.87
Shareholder funds	<u><u>187,588.29</u></u>

Debtor / Creditor Breakdown 2018

	2018	2017
Debtors		
Nationwide Business Savings	273.40	0
HMRC	£1,632.46	1106.07
	<u>£1,905.86</u>	1106.07
		£799.79
Creditors		
Chairmans Allowance	£1,500.00	
Watery Lane Allotment Associatio	£487.17	
South Staffs Council	£3,600.00	
	<u>£5,587.17</u>	17973.67
		<u>-£12,386.50</u>
		<u>-£13,186.29</u>
	<u>£3,681.31</u>	16867.60
		<u>-£13,186.29</u>