

# St Harmon Community Council

The Documents below are the annual return and the councils accounts for the financial year ending 31-march 2018.

The 2017/18 return was misstated and therefore not correct, for this reason and the absents of a Clerk/RFO the council received a qualified audit

The misstated accounts were the result of bad advice, absents of an experienced Clerk/RFO, lack of knowledge and experience on behalf of the council and myself the person completing the return.

The misstatement was the absents of the funds in the recreational field account not being included in the return, at this time the council operated three accounts two had been active one the field account largely dormant in this financial year. The precept was misstated by £346 this being the cost Of the 2017 election which is automatically deducted by the county council when paying the precept to the Community council, only net receipts were recorded in the cash book and no payment for the election was recorded, figures in the annual return are taken from the cash book.

As the annual return has been audited it is not permissible to change the document therefore the council accounts show the correct figure.

I offer my sincere apologies on behalf of myself and council for the discrepancies that has occurred.

*D W Jenkins*

Chairman

## St Harmon Community Council Balance Sheet for year ended 31 March 2017 PRECEPT/BTWF/RECREATION FIELD accounts

<b>Actual Bank Balances at 1st April 2017</b>			
<i>HSBC</i>	Precept Current		4,080.02
<i>minus</i>	uncleared cheques		-1,303.00
<b>HSBC</b>	<b>Precept Deposit</b>	<b>Current</b>	<b>1,001.57</b>
<i>HSBC</i>	Bryn Titli Current		1,522.11
<i>minus</i>	uncleared cheques		-100.00
<b>HSBC</b>	<b>Bryn Titli Deposit</b>		<b>2,195.61</b>
<b>BARC</b>	<b>Recreation Field Current</b>		<b>947.28</b>
			<b>8,343.59</b>
<b>Balance at 1 April 2017</b>			<b>8,343.59</b>

**RECEIPTS**

Precept	6,400.00
Bryn Titli Windfarm Fund	4,105.09
Precept/BTWF Bank Interest	2.24
Grass let	170.00
VAT Refund	358.06
Miscellaneous	176.39

**Total Receipts****11,211.78****PAYMENTS from precept**

Office	292.98
Staff	2,194.51
General	996.00
Insurance	475.07
Audit Fees	186.00
Council Room Hire	106.00
Parish Hall	
Donations & Grants	
	<u>4,250.56</u>

**PAYMENTS from Bryn Titli Windfarm** 6,960.56**PAYMENTS from Recreation Field** 102.00**Total Payments****11,313.12****Balance****Balance at 31 March 2018****8,242.25**

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**11,313.12****Balance****Balance at 31 March 2018**

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**8,242.25**

**Accounting statements 2017-18 for:**

Name of body: Insurance of body ST HARMAN Community Centre

	Year ending		Notes and guidance for completers
	31 March 2017 (£)	31 March 2018 (£)	

**Statement of income and expenditure/receipts and payments**

1. Balances brought forward	4,399	7,396	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	7,350	6,055	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	5,425	4,641	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	2,713	2,195	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg termination costs.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	7,065	8,670	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	7,396	7,227	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

**Statement of balances**

8. (+) Debtors and stock balances	0	0	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body and stock balances held at the year-end.				
9. (+) Total cash and investments	7,396	7,227	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.				
10. (-) Creditors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.				
11. (=) Balances carried forward	7,396	7,227	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	32,287	32,287	The original asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.				
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).