

**Income and Expenditure Account
and Statement of Affairs for
Roos Parish Council
Year Ending 31 March 2018**

Roos Parish Council

Year Ending 31 March 2018

We have prepared the annexed Income and Expenditure Account and Statement of Affairs for Roos Parish Council for the year ending 31 March 2018 from the books and records of the Council and from information and explanations supplied to us by the Treasurer.

MPH Accountancy
Rear of 9a Westgate
Patrington
East Yorkshire
HU12 0NA

9 May 2018

Roos Parish Council

Year Ending 31 March 2018

Income and Expenditure Account

| | 2018 | | 2017 | |
|--|-------|-----------------------------|-------|-------------------------------|
| <u>INCOME</u> | | | | |
| Precept | 4,000 | | 3,750 | |
| Parish Paths | 1,078 | | 1,078 | |
| Severe Weather Payment | - | | - | |
| Burton Pidsea Community Fund | - | | - | |
| Wayleave Payment | 34 | | 34 | |
| Garden Rents | 20 | | 20 | |
| ERYC Grant - Footpath 5 | 260 | | - | |
| Christmas Decorations Refund | - | | 18 | |
| Bank Interest Received | 20 | | 29 | |
| VAT Reclaim | 187 | 5,598 | - | 4,929 |
| | <hr/> | | <hr/> | |
| <u>EXPENDITURE</u> | | | | |
| Clerk Salary and Payments | 3,700 | | 3,700 | |
| Parish Paths | 1,078 | | 1,078 | |
| Hall Hire and Room Rents | 150 | | 80 | |
| Audit and Accountancy Fees | 84 | | 198 | |
| Insurance | 258 | | 253 | |
| Grass Cutting and Gardening Costs | 170 | | 872 | |
| Village Christmas Costs (Tree, Lights etc) | 43 | | 61 | |
| Repairs and Renewals | 60 | | 35 | |
| Footpath 5 | 260 | | - | |
| Plaque | - | | 46 | |
| Donations and Gifts | 150 | 5,952 | 155 | 6,477 |
| | <hr/> | | <hr/> | |
| <u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u> | | <u><u>-£ 354</u></u> | | <u><u>-£ 1,548</u></u> |

I can confirm that the above is a true account of the financial records of the Parish for the year.

_____ RFO _____ Date
David Winter

I can confirm that I have conducted an internal audit of the financial records and find the statements prepared by the RFO to be correct.

_____ Date
Matt Hoe - MPH Accountancy

Roos Parish Council

Statement of Affairs

As at 31 March 2018

CLOSING BANK BALANCES

| | |
|-------------------------|-----------|
| Current Account | 3,577.52 |
| Deposit Account | - |
| Tunstall Garden Account | 10,492.53 |

14,070.05

RECONCILED BY: -

OPENING BANK BALANCES

| | | |
|-------------------------|--------|-----------|
| Current Account | 3,951 | |
| Deposit Account | - | |
| Tunstall Garden Account | 10,473 | 14,423.99 |

- 353.94

14,070.05

REPRESENTED BY: -

| | |
|--------------------------------|-----------|
| Winter Weather Payment Reserve | - |
| Tunstall Garden Reserve | 10,492.53 |
| General Reserve | 3,577.52 |

14,070.05
