

**CHURCH KNOWLE PARISH COUNCIL**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2018**

**1 ACCOUNTING POLICIES**

a) Income (including potentially recoverable VAT) is recognised in the accounts once received.

b) Depreciation of tangible fixed assets is not provided as all assets are written off in the year that they were acquired with the exception of land and buildings which are included at cost.

**2 FIXED ASSETS AT COST**

	<b>Total £p</b>
Cemetery acquired pre 1920	1.00
Playground and field acquired pre 1930	1.00
	2.00
	2.00

**3 RESERVES**

	<b>General £p</b>	<b>Contingency £p</b>	<b>Playing Field £p</b>	<b>Total £p</b>
Opening Balances	7,201.33	500.00	1,918.30	9,619.63
Surplus	1,663.51	0.00	500.00	2,163.51
Closing Balances	8,864.84	500.00	2,418.30	11,783.14

**CHURCH KNOWLE PARISH COUNCIL**  
**BALANCE SHEET**  
**AT 31ST MARCH 2018**

	<u>Note</u>	<u>2018</u> <u>£p</u>	<u>2018</u> <u>£p</u>	<u>2017</u> <u>£p</u>	<u>2017</u> <u>£p</u>
<b>FIXED ASSETS</b>					
Freehold Property	2		2.00		2.00
<b>CURRENT ASSETS</b>					
Prepayments		92.57		89.22	
Cash at Bank		<u>12,360.49</u>		<u>9,918.39</u>	
		<u>12,453.06</u>		<u>10,007.61</u>	
<b>CURRENT LIABILITIES due within 1 year</b>					
Creditors		391.92		64.98	
Accrued Expenditure		<u>280.00</u>		<u>325.00</u>	
		<u>671.92</u>		<u>389.98</u>	
<b>NET CURRENT ASSETS</b>			11,781.14		9,617.63
<b>NET ASSETS</b>			<u>11,783.14</u>		<u>9,619.63</u>
<b>financed by:-</b>					
<b>RESERVES</b>					
General	3		8,864.84		7,201.33
Contingency			500.00		500.00
Playground			2,418.30		1,918.30
			<u>11,783.14</u>		<u>9,619.63</u>

**CERTIFICATE OF APPROVAL**

I certify that for the year ended 31st March 2018 the accounting statements encompassed in the above Balance Sheet and the Income and Expenditure Account on page 1 and notes on page 3 present fairly the financial position of this smaller authority.

The accounts are unaudited and subject to change.

Signed by Responsible Financial Officer on behalf of Church Knowle Parish Council

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..... 2018

The notes on page 3 form part of these financial statements

**CHURCH KNOWLE PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2018**

	<u>Note</u>	<u>2018</u> <u>£p</u>	<u>2018</u> <u>£p</u>	<u>2017</u> <u>£p</u>	<u>2017</u> <u>£p</u>
<b>INCOME</b>					
Annual Precept			7,000.00		6,000.00
<b>Other Income:</b>					
Cemetery		526.00		863.00	
Grant Received PDC		258.93		0.00	
Grants received for transparency costs		0.00		598.99	
Award for Village of the Year		50.00		100.00	
Donation re playing field (restricted)		500.00		0.00	
Sale of Parish Maps		10.00		40.00	
Interest Received		1.35		10.99	
		<u>1,346.28</u>		<u>1,612.98</u>	
<b>Total Income</b>	<b>1</b>		<u><u>8,346.28</u></u>		<u><u>7,612.98</u></u>
<b>EXPENDITURE</b>					
<b>Administration Costs</b>					
Clerk's Fees		2,526.48		2,526.48	
Printing, postage and stationery		371.92		231.37	
Insurance		552.11		540.50	
Independent examiner		340.00		175.00	
Subscriptions and Training		120.75		125.47	
Meeting and venue costs		345.00		255.00	
		<u>4,256.26</u>		<u>3,853.82</u>	
<b>Repairs, renewals and equipment running costs</b>					
Playing field upkeep		454.13		338.00	
Cemetery upkeep		1,035.00		1,035.00	
Electricity - footway lighting		61.38		64.98	
Notice boards, signs and sundry		1.00		630.74	
		<u>1,551.51</u>		<u>2,068.72</u>	
<b>New Equipment - playing field</b>		<u>0.00</u>		<u>819.81</u>	
<b>Transparency Costs</b>		<u>375.00</u>		<u>125.00</u>	
<b>Total Expenditure</b>			6,182.77		6,867.35
<b>SURPLUS FOR YEAR</b>			<u><u>2,163.51</u></u>		<u><u>745.63</u></u>

The notes on page 3 form part of these financial statements

**CHURCH KNOWLE PARISH COUNCIL**  
**UNAUDITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2018**

**AND**

**UNAUDITED**  
**BALANCE SHEET**  
**AT 31ST MARCH 2018**

**Council Members and Officials:**

**Councillors:**

Mr. Derek Burt  
Mrs. Elisabeth (Billa) Edwards  
Mr. Edward Ellwood  
Mr. Tony Higgins  
Mr. Ian Hollard  
Mr. Colin Page  
Mrs. Hazel Parker  
Mrs. Jayne Wilson

**Clerk to the Council:**

Dr. Alastair Wallace

**Internal Auditors and Independent Examiners:**

Michael Bune & Co Chartered Accountants

**Parish Council Bankers:**

Lloyds Bank plc - Wareham

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