

**LIDGATE PARISH COUNCIL**  
**Financial Report 2017**

**Parish Councillors in 2016/17**

John Whitefield (Chairman)  
Chris Bliss (Vice-Chairman)  
Chris Morley  
Linda Gilmour (resigned in September 2016)  
Sue Sage  
Steve Child  
Stuart Crosby

**Details of Public Land and Building Assets**

The Council rents the playing field behind Orchard Close from the HD Wills 1965 Charitable Trust at a cost of £105 per annum.

**Income and Expenditure Account for Year Ended 31 March 2017 (including expenditure above £100)**

	<b>Income</b>	<b>Year ending 31/03/16</b>	<b>Year ending 31/03/17</b>
28/04/2016	Precept	£5,376.00	£5,706.00
28/04/2016	Grants	£588.00	£397.00
21/04/2016	VAT refund	£0.00	£45.00
2016/17	Bank interest	£13.79	£8.73
10/11/2016	Donation from Waitrose towards the cost of a swings for the playing field	£0.00	£250.00
	Suffolk Community Foundation grant	£500.00	£0.00
	Donation from Lidgate Village Hall towards the cost of a speed gun	£100.00	£0.00
01/04/2016	Fidelity refund of pension costs	£15.00	£15.00
03/08/2016	Suffolk County Council - locality funding for VAS bracket	£0.00	£50.00
		<b>£6,592.79</b>	<b>£6,471.73</b>
	<b>Expenditure</b>		
2016/17	Staff costs	£2,867.87	£2,876.00
01/04/2016	LCPAS subscription	£80.00	£80.00
	CAS	£25.00	£0.00
30/09/2016	Insurance	£743.03	£786.00
	Election costs	£21.36	£0.00
	Rental of fireproof safe	£20.00	£0.00
10/09/2016	Phone costs	£18.36	£21.00
	Annual audit	£200.00	£0.00
01/02/2017	Playing field rent	£100.00	£105.00
12/05/2016	GPC - Lidgate PCC donation	£150.00	£150.00
08/09/2016	GPC - Donation to Royal British Legion	£40.00	£40.00
10/09/2016	GPC - Mr A Foreman - 'Happy Lidgate' books	£0.00	£100.00
13/05/2016	Lidgate Village Hall	£500.00	£100.00
12/05/2016	Friends of Lidgate Churchyard	£150.00	£150.00
2016/17	VAT	£45.00	£279.00
18/10/2016	CAS ltd - website hosting fee	£0.00	£50.00
10/09/2016	Portable hard drive 1/6	£0.00	£6.00
13/05/2016	Westcotec - brackets for VAS	£0.00	£100.00
13/06/2016	Unipar Services LLP - speed gun	£0.00	£1,041.00

10/09/2016	Splash promotions - heavyweight Hi-Viz jackets for CSW	£0.00	£123.00
10/09/2016	Splash promotions - lightweight Hi-Viz jackets for CSW	£0.00	£81.00
22/07/2016	SALC - postage costs to return QPS submission documents	£0.00	£3.00
	<b>Total Expenditure</b>	<b>£4,959.60</b>	<b>£6,091.77</b>
	<b>Transfers (current account)</b>		
	To current account from deposit		£0.00
	From current account to deposit		£0.00
	<b>Transfers (deposit account)</b>		
	To deposit account from current		£0.00
	From deposit account to current		£0.00
	<b>B/F April 1st 2016</b>		<b>£5,800.24</b>
	Add total income		£6,471.73
	Less total expenditure		£6,091.77
	<b>Balance as of 31/03/17</b>		<b>£6,180.20</b>
	<b>Year-end bank reconciliation</b>		
	Current account balance as per bank statement		£3,110.46
	Balance of deposit account		£3,069.74
	Less uncleared payments		£0.00
	<b>Total balances as at 31/03/17</b>		<b>£6,180.20</b>

**Significant Variations in Accounts from 2016 to 2017 as listed above (more than 10%)**

**Income**

	2016	2017	Explanation
Grants	£588	£397	Lidgate Parish Council received a reduced grant from St Edmundsbury Borough Council due to cuts in the Parish Council Support Grant and the Council Tax Support Grant.
VAT	£0	£45	No VAT was reclaimed in 2015/16
Refund of pension costs in Feb 2016	£15	£15	Due to a change in the clerk's name there was a problem with the direct debit to Fidelity. The Parish Council made a separate payment only to find that the direct debit was actually taken, despite having been told by Fidelity that it had been cancelled. The clerk refunded this additional payment.
Interest	£14	£9	Less interest was received due to lower interest rates
Suffolk Community Foundation grant towards cost of purchasing a speed gun	£500	£250	Donation from Waitrose towards the cost of purchasing a new swing
Donation from Lidgate Village Hall towards the cost of purchasing a speed gun for Community Speedwatch	£100	£50	Suffolk County Council locality funding for VAS bracket

**Expenditure**

Insurance	£743	£786	The premium increased in 2016/17 as the new speed gun was added to the insurance
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Membership subscriptions	£105	£80	Community Action Suffolk no longer charges a membership subscription fee of £25 as it did in 2015/16
Audit fees	£200	£0	Audit fees were charged by BDO in 2015/16 as the Council's income and expenditure in that year was more than 10,000
Phone costs	£18	£21	Risby Parish Council took out a new phone contract in 2016/17 so the cost increased slightly. The cost is split between the six parish councils the clerk works for so the amount Lidgate PC pays increased as well
Election costs	£21	£0	There were no elections in 2016/17
GPC	£190	£290	2015/16 - Lidgate PCC £150, Royal British Legion £40. 2016/17 - Lidgate PCC £150, Royal British Legion £40, Mr A Foreman 'Happy Lidgate' books to give out with the village welcome packs
VAT	£45	£279	More VAT was paid in 2016/17
CAS ltd - website hosting fee	£0	£50	The Parish Council website was transferred by Suffolk County Council to Community Action Suffolk who charge a website hosting fee of £50
Portable hard drive 1/6	£0	£6	Lidgate Parish Council made a 1/6 contribution to Risby Parish Council towards the cost of a new portable hard drive for the backing up of Council files
Friends of Lidgate Churchyard - churchyard maintenance	£150	£150	No change
SALC - postage costs to return QPS submission documents	£0	£3	
Adkin - playing field rent	£100	£105	The rent was increased by £5 in 2016/17
Westcotec - brackets for VAS	£0	£100	Lidgate Parish Council purchased 2 additional brackets for the new vehicle activated sign
Lidgate Village Hall - donation	£500	£100	The Parish Council paid a reduced donation in 2016/17 due to other financial commitments, in particular the purchase of the speed gun
Unipar Services LLP - speed gun	£0	£1,041	The Parish Council purchased a speed gun for Community Speed Watch
Splash promotions - heavyweight Hi-Viz jackets for CSW	£0	£123	
Splash promotions - lightweight Hi-Viz jackets for CSW	£0	£81	
Rental of fireproof safe	£20	£0	The 2016/17 payment has not been made yet as no invoice has been received