

**Rogate Parish Council
Balance sheet**

31 March 2017

as at

31 March 2018

	<u>879.80</u>	Debtors: VAT	<u>362.55</u>	
				362.55
		<u>Bank Balances:</u>		
22,833.22		HSBC Current	21,370.22	
25,377.53		HSBC Deposit	30,390.18	
2,128.42		HSBC Neighbourhood plan	1,605.32	
<u>10,238.09</u>		HSBC RATA	<u>10,668.27</u>	
	60,577.26			64,033.99
	61,457.06	Current assets		64,396.54
	-	Creditors		-
	<u>61,457.06</u>	Net current assets		<u>64,396.54</u>

Represented by:-

		General reserves		
35,631.00		b/f	38,533.34	
8,293.70		Surplus/(Deficit) for the year	2,939.48	
- 10,288.00		Transferred - Operation watershed	5,289.00	
510.02		Transferred - Playground	-	
- 4,973.68		Transferred - Rogate Traffic Study	557.42	
8,859.46		Transferred - Garbetts Wood access	268.04	
<u>500.84</u>		Transferred - Neighbourhood plan	<u>524.22</u>	
	38,533.34			46,996.66
		Operation Watershed reserves		
		b/f	10,288.00	
		spent	5,289.00	
<u>10,288.00</u>		Receipts	-	
	10,288.00			4,999.00
		Rogate Traffic Study		
5,264.41		b/f	10,238.09	
30.00		spent	947.97	
<u>5,003.68</u>		Receipts	<u>1,505.39</u>	
	10,238.09			10,795.51
		Garbetts Wood access		
9,127.50		b/f	268.04	
9,259.46		spent	268.04	
<u>400.00</u>		Receipts	-	
	268.04			0.00
		Neighbourhood plan		
2,630.43		b/f	2,129.59	
502.28		spent	525.15	
<u>1.44</u>		Receipts	<u>0.93</u>	
	2,129.59			1,605.37
	<u>61,457.06</u>			<u>64,396.54</u>

Chairman: Signed *J. Mann* date 14 May 2018

R.F.O.: Signed *[Signature]* date 12 Apr 2018

**Rogate Parish Council
Income & Expenditure**

Year ending 31st March 2018

<u>Prior Year</u> 2016/17		<u>Year to</u> 2017/18
	<u>Income:</u>	
30,337.05	Precept	30,980.00
-	Precept support grant	-
10,538.00	Grants	1,000.00
-	Capital grants	-
244.80	Donations	250.00
19.13	Interest	18.97
344.41	Sundries	-
<u>41,483.39</u>		<u>32,248.97</u>
	<u>Expenditure:</u>	
8,159.64	Staff salary	7,212.18
226.55	Staff expenses	241.50
-	Staff training	182.50
-	Councillor training	-
23.15	Councillor expenses	-
733.50	Hall & room hire	683.10
277.80	Stationery & misc expenses	286.73
1,147.80	Insurance	854.24
125.00	R&T News subscription	125.00
83.33	IT Support & Software	-
-	Recruitment costs	-
314.92	RPC website	320.88
930.52	Property maintenance & management	1,866.72
3,350.60	Equipment purchased/replaced	215.98
1,462.95	Play area maintenance	872.50
1,039.03	Youth club	-
413.00	Audit fees	418.00
-	Legal/Consultancy fees	-
3,725.00	Grants - specific powers	6,800.00
-	Election costs	-
502.28	S137 (2018=£7.42x1246 electors=£9,245.32 max)	900.00
30.00	Neighbourhood plan	525.15
510.02	RATA	947.97
9,259.46	RAP	-
-	Garbitts Wood	268.04
716.64	Operation Watershed	5,289.00
158.50	Woodland management	1,300.00
<u>33,189.69</u>	Hugo Platt play equipment	<u>29,309.49</u>
8,293.70	Surplus/(Deficit) for the year	2,939.48

Chairman: Signed.....*S. Mamma*..... date.....*14 May 2018*.....

R.F.O.: Signed.....*D.*..... date.....*12 April 2018*.....