

CRANWORTH PARISH COUNCIL
Receipts & Payments Account
For the Year Ended 31st March 2018

Year Ended 31st March 2017		Year Ended 31st March 2018
	RECEIPTS	
6416.00	Precept	6,568.00
265.00	Breckland Grant	181.00
363.00	Rents	383.00
0.72	Interest	1.28
827.51	VAT Refund	277.10
190.00	Grants	848.16
8,062.23	TOTAL RECEIPTS	8,258.54
	PAYMENTS	
277.10	VAT	258.12
1190.12	Insurance	1,321.60
150.00	Audit	50.00
1215.00	Grass Cutting	1215.00
2128.96	Wages *	2,556.61
191.31	Reimbursements & Training	128.13
135.39	Subscriptions	35.00
84.00	Hall Hire	72.00
390.00	Donations	390.00
62.50	Play Area Inspection	65.00
45.00	Legal Advice	0
5889.38	TOTAL PAYMENTS	6,091.46
	General Fund	
4,015.20	Opening Balance	6,188.05
8,062.23	Total Receipts	8,258.54
<u>(5,889.38)</u>	Total Payments	<u>(6,091.46)</u>
6,188.05	Closing Balance	8,355.13

* Wages increased due to grant received

CRANWORTH PARISH COUNCIL
Accounts
For the Year Ended 31st March 2018
Supporting Statement

Rentals

At 31st March 2018 the following rentals were received:

Lessor	Land	Annual Rent Payable
Gorton	Burtens Farm (1.56 acre)	£83.00
Graves	Old School Playing Field	£300.00

Debts Outstanding

At 31st March 2018 no debts were outstanding and due to the Council.

Tenancies

During the year there were no tenancies held.

Section 137 Payments

Payee	Nature of Payment	£
Cranworth PCC	Donation	150.00
Woodrising PCC	Donation	70.00
Southburgh PCC	Donation	70.00
Sunset Club	Donation	70.00
British Legion	Donation	60.00
Group News	Donation	30.00
Unpresented donation		-60.00
Total Payments		390.00

Land owned by the Council

Old Highway Surveyors Land Cranworth – 3.65 acres (Old School Playing Field)
 Old Highway Surveyors Land Southburgh – 1.56 acres (Burtens Farm)
 Cranworth Village Green
 Woodrising Village Green

Cranworth Parish Council
Asset Summary
Year ending 31.3.18

Asset	Purchase Price £	Replacement Price £	Notes
Street Furniture Insured for £11,529.21			
Cranworth Stocks	1	1 900	Purchased 2015
Woodrising Village Sign	1,920	1 900	
Cranworth Bench	300	510	
Cranworth Dog Bin x 2	250	300	
Woodrising Noticeboard	724	750	
Southburgh Noticeboard	724	750	
Cranworth Noticeboard	724	750	
The Swathings Noticeboard	n/a	750	
SAM2 Sign	287.50	3 500	
Laptop Computer	320	320	
Scanner	100	100	
New noticeboards	2172	3000	
Buildings Insured for £286,443.00			
Cranworth Village Hall	175 100	175 100	VALUE REVIEWED MARCH 2013
Cranworth Pavillion	103 000	103 000	
Playground Equipment Insured for £37,033.65			
Basket Ball Goal	Unknown	35,955	REPLACEMENT VALUE REVIEWED NOVEMBER 2013
Orbiter			
Chain Link Fence			
Tyre Walk			
See saw			
Ball Shoot			
Pendulum Swing			
Picnic Table - wooden			
1 bay 2 seat swing (cradle)			
2 bay 2 flat seat swing			
Trim trail			
4 x boulders			
Climbing frame			
Shelter			
Table tennis table	680		
Goal posts	400		
Land Insured for £4			See above for details