

Section 2 – Accounting Statements 2017/18 for

ENTER NAME OF AUTHORITY
HARDWICK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	139645	141280	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	47580	42453	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	11271	28467	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	4470	5031	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	52746	61515	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	141280	145654	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	137487	147580	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	613294	632469	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

SIGNATURE REQUIRED
1680

Date

16/04/18

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY
24/4/18

and recorded as minute reference:

MINUTE REFERENCE
88

Signed by Chairman of the meeting where approval of the Accounting Statements is given

SIGNATURE REQUIRED
AAGM

Section 1 – Annual Governance Statement 2017/18

We acknowledge as the members of:

HARDWICK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2018, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

*Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how the authority will address the weaknesses identified.

This Annual Governance Statement is approved by this authority and recorded as minute reference:

MINUTE REFERENCE

86

dated

24/04/18

Signed by the Chairman and Clerk of the meeting where approval is given:

Chairman

AASW

Clerk

LSB

Other information required by the Transparency Codes (not part of Annual Governance Statement)

Authority web address

AUTHORITY WEBSITE ADDRESS

HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION
 FY 2018

Reconciliation from cash book

balance b/f	£137,486.79
receipts	94067.63
payments (inc o/s at bank)	-83974.58
<u>balance c/f</u>	<u>147579.84</u>

O/S	-3576.90
CURRENT AC	29695.71
DEPOSIT AC	546.44
CCB AC	92914.59
BOND	28000.00
<u>C/F</u>	<u>147579.84</u>

B/F Bank & cash	137486.79
Receipts	94067.63
	<u>231554.42</u>

Payments	83974.58
C/F	147579.84
	<u>231554.42</u>

LG 80w
 RFO
 16/04/18

HAGIN.
 24/4/18

Hardwick P C
Income & Expenditure Account for year ending 31 March 2018

2016/2017		2017/2018.
	Income	
47580.00	PRECEPT	42453.00
323.60	ADVERTISING	0.00
3750.00	RECREATION GROUND	3900.00
1612.70	INTEREST	1379.78
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
-566.89	GENERAL ADMIN/MISC	91.70
400.00	MISC RESERVES	23095.42
5751.79	S106	0.00
<u>58851.20</u>	Total Income	<u>70919.90</u>
	Expenditure	
4470.30	SALARIES	5031.17
5055.60	ADVERTISING	1742.45
4688.21	GENERAL ADMIN	4928.22
13232.97	ADMIN SUPPORT	11700.00
26403.79	ASSETS & LAND MAINT	12716.86
-187.95	SPECIAL PROJECTS	0.00
3471.60	S137	1000.00
81.43	RESERVES	29427.79
<u>57215.95</u>	Total Expenditure	<u>66546.49</u>
<u>1635.25</u>	Excess (Deficit) of Income over Expenditure for the year	<u>4373.41</u>

LGOL
RFO
16/04/18

AAGM.
24/4/18

**HARDWICK PARISH COUNCIL
BALANCES AT 31 MARCH 2018**

INCOME & EXPENDITURE ACCOUNTS

2016/2017		2017/2018
	Assets	
25944.40	Lloyds Current	29695.71
546.44	Lloyds Deposit	546.44
91773.92	Cambs & Counties 60 Day	92914.59
28000.00	Bond	28000.00
-8777.97	Outstanding at bank	-3576.90
137486.79		147579.84
	Debtors	
11658.06	HMRC (VAT)	621.76
1000.00	Other	875.00
	Payments in advance	
12658.06		1496.76
150144.85	Total Assets	149076.60
-8864.57	Creditors	-3422.91
0.00	Income in advance	0.00
141280.28	Total Assets less Liabilities	145653.69
0.00	Long term liabilities	0.00
0.00	Provision for doubtful debts	0.00
141280.28	Net Assets	145653.69
139645.03	Balance at 1 April B/F	141280.28
58851.20	ADD: Total Income	70919.90
-57215.95	DEDUCT: Total Expenditure	-66546.49
141280.28		145653.69

I&E Reserves

474.55	Cahills Corner Improvments	0.00
863.63	S106 Lark Rise POS contribution (received 28/01/14)	0.00
520.13	S106 Lark Rise Community space contribution (received 28/01/14)	520.13
4947.02	S106 Land adj 3 Lark Rise POS contribution (2/2016)	0.00
817.56	S106 Land adj 3 Lark Rise Community Space contribution(2/2016)	817.56
4936.04	S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	3815.45
815.75	S106 Land Adj 311 St Neots Road community space contribution (recei	815.75
0.00	Bus Shelter Grant	0.00
269.02	P3 Scheme	269.02
27000.00	Scout Hut	27000.00
	Special Projects	5000.00
	Special Projects - Community Hall Operating Costs	10000.00
83.25	PARC fund	0.00
-800.00	Cricket Club Loan	-200.00
240.22	Transport consultant	240.22
222.26	CC Yellow lines installation	222.26
	Play Equipment	82.12
	HH Advertising	0.00
97097.36	General Fund	98997.33
3793.49	YE Creditor / Debtor fund	-1926.15
141280.28	Total	145653.69

LG 80/25
16/04/18

MAGH.
24/4/18

RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2
HARDWICK PARISH COUNCIL FY20178

INCOME & EXPENDITURE ACCOUNTS

BOX 7: BALANCES BROUGHT FORWARD 145653.69

DEBTORS

HMRC	621.76
HSSC	875.00

RECEIPTS IN ADVANCE 0.00

TOTAL DEDUCTIONS 1496.76

CREDITORS

CAMBS CRICKET LTD	400.00
LGS SERVICES	1,081.42
HARDWICK SCHOOL	84.00
CCC	1,857.49

PAYMENTS IN ADVANCE 0.00

TOTAL ADDITIONS 3422.91

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS 147579.84

1600
R6
16/04/18

A.A.G.M.
24/4/18

Hardwick Assets Register FY2018

	Location	Notes	FY2017	FY2018
RED ELEPHANT ROCKER	EGREMONT ROAD PLAY AREA	Removed 2018	339.26	
BLUE MOTORBIKE ROCKER	EGREMONT ROAD PLAY AREA	Removed 2018	339.26	
SEE-SAW	EGREMONT ROAD PLAY AREA	Removed 2018	674.60	
LORRY CLIMBING FRAME	EGREMONT ROAD PLAY AREA		2706.27	2706.27
SLIDE	EGREMONT ROAD PLAY AREA		2706.27	2706.27
SWINGS	EGREMONT ROAD PLAY AREA		2706.27	2706.27
BENCH	EGREMONT ROAD PLAY AREA		700.00	700.00
BENCH	EGREMONT ROAD PLAY AREA		700.00	700.00
YELLOW BIN	EGREMONT ROAD PLAY AREA		250.00	250.00
IGLOO CLIMBING FRAME	EGREMONT ROAD PLAY AREA		2900.00	2900.00
TODDLER + TANGO SWING	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1		7535.64
SPINNER BOWL - GREEN +	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1		729.00
DAISY ROCKER + SAFETY	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1		1021.00
TODDLER CASTLE + SAFE	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1		5951.00
SEE-SAW + SAFETY SURF.	EGREMONT ROAD PLAY AREA	Installed FY18 - KOMPAN PHASE 1		3710.00
METAL FENCING	EGREMONT ROAD PLAY AREA	Installed FY18		6414.49
WOODEN FENCE	EGREMONT ROAD PLAY AREA	Removed 2018	4902.80	
NO DOGS SIGN	EGREMONT ROAD PLAY AREA		100.00	100.00
PC CONTACT SIGN	EGREMONT ROAD PLAY AREA		100.00	100.00
All weather pitch	EGREMONT RD AT REAR OF PAVILION		20000.00	20000.00
PAVILION	EGREMONT RD		420000.00	420000.00
PAVILION CONTENTS	EGREMONT RD		2182.91	2182.91
RAILINGS	IN FRONT OF PAVILION / CAR PARK		9000.00	9000.00
BIN	REC AT REAR OF PAVILION		400.00	400.00
CCTV SIGN	PAVILION CAR PARK RAILINGS		400.00	400.00
BIN	REC IN FRONT OF PAVILION		450.00	450.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BENCH	REC IN FRONT OF PAVILION		300.00	300.00
BIN	REC IN FRONT OF PAVILION		450.00	450.00
BOOT CLEANER/SCRAPER	REC IN FRONT OF PAVILION		150.00	150.00
CCTV SIGN	ON CCTV POLE NEAR PAVILION MAIN DOOR		150.00	150.00
BIN	IN FRONT OF PAVILION / NEAR MAIN DOOR		450.00	450.00
DOG BIN	REC LIMES RD SIDE / NE CORNER		170.00	170.00
NO GOLF SIGN	REC LIMES RD SIDE / NE CORNER		100.00	100.00
BIN	REC LIMES RD SIDE / N MIDDLE		450.00	450.00
BENCH	REC LIMES RD SIDE / N MIDDLE		300.00	300.00
NO GOLF SIGN	REC LIMES RD SIDE / N MIDDLE		100.00	100.00
BIN	REC LIMES RD SIDE / NW CORNER		450.00	450.00
BENCH	REC LIMES RD SIDE / NW CORNER		300.00	300.00
DOG BIN	REC LIMES RD SIDE / NW CORNER		170.00	170.00
CCTV SIGN	ON RAILINGS NEAR EGREMONT RD LAYBY		150.00	150.00
NO GOLF SIGN	NEAR EGREMONT RD LAYBY		100.00	100.00
NO VEHICLES SIGN	NEAR EGREMONT RD LAYBY		200.00	200.00
DOG BIN	NEAR EGREMONT RD LAYBY		170.00	170.00
BIN	NEAR EGREMONT RD LAYBY		250.00	250.00
DOG FOULING SIGN	REC SW CORNER		50.00	50.00
DOG BIN	REC SW CORNER		170.00	170.00
NO GOLF SIGN	REC SW CORNER / ABOVE DOG BIN		100.00	100.00
CCTV RECORDER	PAVILION OFFICE		3151.28	3151.28
CCTV MONITOR	PAVILION OFFICE (inc above)			
SAFE	PAVILION OFFICE		500.00	500.00
CCTV (all outdoor cameras)	NEAR SKATE PARK		3151.28	3151.28
BENCH	SKATE PARK			
HALF PIPE	SKATE PARK		13937.33	13937.33
BIN	REAR OF HALF PIPE		450.00	450.00
SKATE SIGN	REAR OF HALF PIPE		500.00	500.00
NO RAMPS SIGN	REAR OF HALF PIPE		50.00	50.00
SIGN	NEAR QUARTER PIPE		50.00	50.00
QUARTER PIPE	SKATE PARK		10300.00	10300.00
RAMP	SKATE PARK		10300.00	10300.00
FUN BOX	SKATE PARK		13937.33	13937.33

CG 80w R50
16/04/18

AAO
21/1/18

LIGHTS	ON REC OVERLOOKING SKATE PARK		
LIGHTS	REAR OF HALF PIPE		
LIGHT	NEAR QUARTER PIPE		
SKATE SIGN	ON QUARTER PIPE	100.00	100.00
SWINGS	WORCESTER AVE PLAY AREA	2283.66	2283.66
CLIMBING BARS	WORCESTER AVE PLAY AREA	2090.58	2090.58
BIN	WORCESTER AVE PLAY AREA	450.00	450.00
NO DOGS SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
PC CONTACT SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	ELLISON LANE POS	100.00	100.00
PUMP	ELLISON LANE POS	1000.00	1000.00
PUBLIC NOTICE BOARD	ELLISON LANE POS	500.00	500.00
BENCH	GRENADIER WALK PLAY AREA	300.00	300.00
BIN	GRENADIER WALK PLAY AREA	450.00	450.00
PC CONTACT SIGN	GRENADIER WALK PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	GRENADIER WALK PLAY AREA	150.00	150.00
NO DOGS SIGN	GRENADIER WALK PLAY AREA	50.00	50.00
SEE-SAW	GRENADIER WALK PLAY AREA	1045.28	1045.28
SWING	GRENADIER WALK PLAY AREA	4181.19	4181.19
BIN	GRENADIER WALK PLAY AREA	150.00	150.00
BIKE RACK	GRENADIER WALK PLAY AREA		
PUBLIC NOTICE BOARD	ELISON LN / LIMES RD JUNCTION	300.00	300.00
DOG BIN	CAMBRIDGE RD NEAR SCHOOL	170.00	170.00
BIN	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
BENCH	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
PUBLIC NOTICE BOARD	CAMBRIDGE RD NR SHOP	300.00	300.00
VILLAGE MAP	CAMBRIDGE RD NR SHOP	400.00	400.00
PC NOTICE BOARD	CAMBRIDGE RD NR SHOP	500.00	500.00
SMARTWATER SIGNS		36.00	36.00
BUS SHELTER	ST NEOTS RD NEAR DSA	3000.00	3000.00
DOG BIN	ST NEOTS ROAD OUTSIDE NUMBER 77	170.00	170.00
BIN	ST NEOTS RD / CAMBRIDGE RD JUNCTION	300.00	300.00
BENCH	ST NEOTS RD / CAMBRIDGE RD JUNCTION	500.00	500.00
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION		
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION	4221.00	4221.00
DOG BIN	O/S ASHCROFT VETS	170.00	170.00
DOG BIN	ST NEOTS RD NEAR WORCESTER AVE PATH	170.00	170.00
BUS SHELTER	ST NEOTS ROAD NR CSC/PETPACKS	2397.99	2397.99
BIN	NEXT TO CSC/PETPACKS BUS SHELTER	300.00	300.00
VILLAGE MAP	ST NEOTS RD WEST	400.00	400.00
BUS SHELTER	ST NEOTS RD WEST	2397.99	2397.99
CYCLE RACKS	NEXT TO ST NEOTS RD WEST BUS SHELTER	440.00	440.00
BIN	NEXT TO BUS SHELTER AT ST NEOTS RD /CAMBRIDGE RD	395.00	395.00
BIN	AT LAYBY ON ST NEOTS RD EAST OF CAMBRIDGE RD	395.00	395.00
BIN	NEXT TO BUS SHELTER ON ST NEOTS RD OPP DSA	395.00	395.00
Main Street			
Public Notice Board	Main Street junction with Portway Rd	300.00	300.00
Bus Shelter	Main Street junction with Portway Rd	3000.00	3000.00
Bench	Main Street In front of Church	700.00	700.00
Bin	Main Street In front of Church	450.00	450.00
Village Sign	Main Street In front of Church	3000.00	3000.00
Millenium Sign	Main Street In front of Church	400.00	400.00
PUMP	Main Street In front of Church	1000.00	1000.00
DITCH GRILL	DITCH	200.00	200.00
DOG BIN	Main Street In front of Church	170.00	170.00
PHONE BOX	Main Street	1.00	1.00
Church Play Area			
BENCH	CHURCH PLAY AREA	300.00	300.00
NO KITE SIGN	CHURCH PLAY AREA	70.00	70.00
BIN	CHURCH PLAY AREA	450.00	450.00

LG [Signature] RFO 16/04/18 [Signature] 21/4/10

COW ROCKER	CHURCH PLAY AREA	1109.00	1109.00
TRACTOR ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SPINNING BOWL	CHURCH PLAY AREA	1500.00	1500.00
EMBANKMENT SLIDE	CHURCH PLAY AREA	1672.46	1672.46
SPINNER 4 SEAT	CHURCH PLAY AREA	1379.00	1379.00
BUTTERFLY ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SWINGS	CHURCH PLAY AREA	4181.19	4181.19
BENCH	CHURCH PLAY AREA	711.00	711.00
BENCH	CHURCH PLAY AREA	711.00	711.00
CHILDREN PLAYING SIGN	CHURCH PLAY AREA	50.00	50.00
NO BALL GAMES SIGN	LAXTON AVE POS	150.00	150.00
SALT SPREADER X2		106.06	106.06
HIVIS JACKETS	WITH PAT PORTLOCK	30.00	30.00
LITTER PICKING HOOPS	WITH PAT PORTLOCK		69.99
MISC SURFACING		5411.85	5411.85
SAFETY SURFACING	ALL AREAS	20000.00	20000.00
TOTAL		613294.10	632469.30

Assets are valued at historic value

CGS
RFD
16/04/18

AA.G.M.
24/4/18

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2018

DATE	REF		GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANCE	PITCHES & RENT	RESERVES
		Outstanding at Bank FY2017												
		Total Outstanding at Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DEBTORS FY2017												
		HMRC	11658.06	11658.06	0.00									
		HARDWICK HARRIERS	250.00		250.00								250.00	
		HARDWICK HARRIERS	250.00		250.00								250.00	
		HARDWICK CC	250.00		250.00								250.00	
		HARDWICK FC	250.00		250.00								250.00	
		TOTAL DEBTORS FY2017	12658.06	11658.06	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
		RECEIPTS FY2018												
		BACS SCDC	21226.50		21226.50					21226.50				
		INT NS&I	23.78		23.78				23.78					
		INT NS&I	22.25		22.25				22.25					
02/06/2017		BACS HMRC	11658.06	11658.06	0.00									
05/06/2017		INT NS&I	17.84		17.84				17.84					
29/06/2017		BACS HSSC	875.00		875.00								875.00	
10/07/2017		BACS HARDWICK FC	250.00		250.00								250.00	
05/07/2017		BACS NS&I	17.26		17.26				17.26					
14/08/2017		BACS HARDWICK FC	250.00		250.00								250.00	
07/08/2017		INT NS&I	17.84		17.84				17.84					
24/08/2017		BACS JASON KIRBY	75.00		75.00									75.00
28/08/2017	104	HARDWICK CC	75.00		75.00								75.00	
28/08/2017	104	UKPN	91.70		91.70							91.70		
20/09/2017		BACS SCDC	21226.50		21226.50					21226.50				
26/09/2017		INT CAMBS AND COUNTIES	1140.67		1140.67				1140.67					
05/09/2017		INT NS&I	17.84		17.84				17.84					
11/09/2017		INT LLOYDS	0.01		0.01				0.01					
04/10/2017		INT NS&I	17.26		17.26				17.26					
09/10/2017		INT LLOYDS	0.02		0.02				0.02					
06/11/2017		INT NS&I	17.84		17.84				17.84					
01/11/2017	105	HARDWICK HARRIERS	500.00		500.00								500.00	
29/11/2017		INT LLOYDS	0.02		0.02				0.02					
05/12/2017		INT NS&I	18.03		18.03				18.03					
11/12/2017		INT LLOYDS	0.02		0.02				0.02					
03/01/2018		BACS HMRC	5945.42	5945.42	0.00									
09/01/2018		BACS PARC	2500.00		2500.00									2500.00
08/01/2018	106	HARDWICK CC	400.00		400.00									400.00
05/01/2018		INT NS&I	23.78		23.78				23.78					
09/01/2018		INT LLOYDS	0.02		0.02				0.02					
04/01/2018	107	HARDWICK HARRIERS	250.00		250.00								250.00	
31/01/2018		BACS HSSC	1750.00		1750.00								1750.00	
07/03/2018		BACS HMRC	5419.25	5419.25	0.00									
05/02/2018		INT NS&I	23.78		23.78				23.78					
09/02/2018		INT LLOYDS	0.02		0.02				0.02					
28/02/2018		BACS WREN	19920.42		19920.42									19920.42
05/03/2018		INT NS&I	21.48		21.48				21.48					
09/03/2018		INT LLOYDS	0.02		0.02				0.02					

CG 802 RG 16/04/18

HAGM 24/4/18

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2018															
DATE	REF			GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANCE	PITCHES & RENT	RESERVES
29/03/2018	108	HARDWICK CC	ROLLER LOAN + PITCH HIRE	275.00		275.00								75.00	200.00
TOTAL RECEIPTS				94067.63	23022.73	71044.90	0.00	0.00	0.00	1379.78	42453.00	0.00	91.70	4025.00	23095.42
Outstanding at Bank															
Total Outstanding				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTORS FY2018															
		HMRC	VAT DEBTOR	621.76	621.76	0.00									
		HSSC	RENT (Q4 2018)	875.00		875.00								875.00	
TOTAL DEBTORS FY2018				1496.76	621.76	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
TOTAL INCOME						70919.90	0.00	0.00	0.00	1379.78	42453.00	0.00	91.70	3900.00	23095.42

LG
Kfo
16/04/18

AAGM.
24/4/18

REDACTED.

HARDWICK PARISH COUNCIL PAYMENTS FY2018																											
DATE	REF	PAYEE		GROSS	VAT	NET	GENERAL ADMIN					AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	
		CREDITORS FY2017																									
		TOWN AND COUNTRY TREE SURG.	TREE WORKS - SUDLEY GROVE			800.00																					
		GRASSCUTTING				257.56																					
		HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING			280.00																					
		R CASSEY	WEBMASTER			40.00																					
		LGS SERVICES	ADMIN SUPPORT			1,072.52		97.52		975.00																	
		KOMPAN	PLAY AREA FENCE			6,414.49																					
		TOTAL CREDITORS FY2017				8,864.57		0.00		97.52		975.00		0.00		0.00		1,377.56		6,414.49		0.00		0.00		0.00	
OUTSTANDING AT BANK FY2017																											
DATE	REF	PAYEE		GROSS	VAT	NET	GENERAL ADMIN					AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	
28/06/2016	475		SALARY	121.33		121.33																					
25/10/2016	508	VICTOIRE PRESS	HARDWICK HAPPENINGS	759.00		759.00																					
28/02/2017	549	LG STOEHR	SALARY	22.38		22.38																					
28/02/2017	551	LGS SERVICES	ADMIN SUPPORT	3,586.60	597.06	2,989.54																					
28/03/2017	556		SALARY	22.38		22.38																					
28/03/2017	557		SALARY	100.00		100.00																					
28/03/2017	558	HMRC	PAYE/NIC	409.98		409.98																					
28/03/2017	559	LGS SERVICES	ADMIN SUPPORT	1,306.80	216.95	1,089.85																					
28/03/2017	560	HERTS AND CAMBS GROUND MAINT	GRASS CUTTING	336.00	56.00	280.00																					
28/03/2017	561	HERTS AND CAMBS GROUND MAINT	GRASS CUTTING	336.00	56.00	280.00																					
28/03/2017	562	HARDWICK SCHOOL	ROOM HIRE	73.50		73.50																					
28/03/2017	2576	A CALLUS	BENCH REFURB	1,704.00	284.00	1,420.00																					
		TOTAL OUTSTANDING FY2017		8,777.97	1,210.01	7,567.96																					
PAYMENTS FY2018																											
25/10/2016	508	VICTOIRE PRESS	HARDWICK HAPPENINGS - CANCELLED	-759.00		-759.00																					
25/04/2017	2564	TOWN AND COUNTRY TREE SURG.	TREE WORKS - SUDLEY GROVE	960.00	160.00	800.00																					
25/04/2017	2565	CAPALC	AFFILIATION FEE	465.67		465.67																					
25/04/2017	2566	GROUNDS BY ROUNDS	GRASSCUTTING	309.07	51.51	257.56																					
25/04/2017	2567	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	336.00	56.00	280.00																					
25/04/2017	2569	COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00																					
25/04/2017	2570	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	336.00	56.00	280.00																					
25/04/2017	2571		WEBMASTER	40.00		40.00																					
25/04/2017	2572		SALARY	90.56		90.56																					
25/04/2017	2573		SALARY	104.00		104.00																					
25/04/2017	2574	LGS SERVICES	ADMIN SUPPORT	1,285.37	212.85	1,072.52																					
25/04/2017	DD	NEST	PENSION	162.23		162.23																					
25/04/2017	2575	RIDGEONS	BENCH MATERIALS	118.81	19.79	99.02																					
23/05/2017	2577	KOMPAN	PLAY AREA FENCE	7,697.38	1,282.89	6,414.49																					
23/05/2017	2578	PLAYSAFETY LTD	ROSPA INSPECTION	399.00	66.50	332.50																					
23/05/2017	2579	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	336.00	56.00	280.00																					
23/05/2017	2580	CAMBS CRICKET LTD	VERTIDRAIN	400.00		400.00																					
23/05/2017	2581	CANALBS	INTERNAL AUDIT	273.85		273.85																					
23/05/2017	2582	RIDGEONS	BENCH STAIN	19.31	3.22	16.09																					
23/05/2017	2583		SALARY	170.10		170.10																					
23/05/2017	2584		SALARY	90.36		90.36																					
23/05/2017	2585	LGS SERVICES	ADMIN SUPPORT	1,293.85	215.32	1,078.53																					
23/05/2017	2586	HARDWICK HAPPENINGS	ADVERTISING	2,400.00		2,400.00																					
23/05/2017	DD	NEST	PENSION	162.23		162.23																					
27/06/2017	2587	CAMBS CRICKET LTD	FERTILIZER APPLICATION	150.00		150.00																					
27/06/2017	2588	SHERRIFF AMENITY	FERTILIZER SUPPLY	456.00	76.00	380.00																					
27/06/2017	2589	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	1,128.00	188.00	940.00																					
27/06/2017	2590		SALARY	90.36		90.36																					
27/06/2017	2591		SALARY	104.00		104.00																					
27/06/2017	2592	HMRC	PAYE/NIC	229.80		229.80																					
27/06/2017	2593	LGS SERVICES	ADMIN SUPPORT	1,309.00	216.23	1,092.77																					
27/06/2017	DD	NEST	PENSION	175.79		175.79																					

REDACTED

HARDWICK PARISH COUNCIL PAYMENTS FY2018																	
DATE	REF	PAYEE		GROSS	VAT	NET	GENERAL ADMIN										
							AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	
												AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	
												AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	RESERVES
27/06/2017	2594	COMPLETE WEED CONTROL	REC WEED TREATMENT	480.00	80.00	400.00											
27/06/2017	2596		EXPENSES	20.20	2.17	18.03											
27/06/2017	2597	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00											
27/06/2017	2598	COULSON	PAVILION FASCIAS	5,232.00	872.00	4,360.00											
27/06/2017	2599	PLAY PARKS GROUPS	S137	250.00		250.00											
27/06/2017	2600	HARDWICK MOTHERS & TODDLERS	S137	250.00		250.00											250.00
27/06/2017	2601	HARDWICK PRE SCHOOL	S137	250.00		250.00											250.00
27/06/2017	2602	HARDWICK BROWNIES	S137	250.00		250.00											250.00
25/07/2017	2603	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	846.00	141.00	705.00											
25/07/2017	2604	HARDWICK SCHOOL	ROOM HIRE	119.00		119.00		119.00									
25/07/2017	2605	DYNO ROD	PAVILION DRAINS	336.00	56.00	280.00											
25/07/2017	2606		SALARY	90.36		90.36				90.36							
25/07/2017	2607		SALARY	110.10		110.10				110.10							
25/07/2017	2608	LGS SERVICES	ADMIN SUPPORT	1,305.53	216.23	1,089.30		114.30	975.00								
25/07/2017	2609	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00											
25/07/2017	DD	NEST	PENSION	166.75		166.75				166.75							
22/08/2017	2610		SALARY	90.36		90.36				90.36							
22/08/2017	2611		SALARY	48.00		48.00				48.00							
22/08/2017	2612	LGS SERVICES	ADMIN SUPPORT	1,292.98	214.97	1,078.01		103.01	975.00								
22/08/2017	2613	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	720.00	120.00	600.00											
22/08/2017	2614	RPM	EGREMONT RD CONCRETE POSTS	120.00	20.00	100.00											
22/08/2017	2615	PETER OAKES	TREE WORKS - SUDLEY GROVE PATH	660.00	110.00	550.00											
22/08/2017	DD	NEST	PENSION	166.75		166.75				166.75							
22/08/2017	2616	RPM	PLAY AREA REPAIRS	2,028.00	338.00	1,690.00											
26/09/2017	2617		SALARY	90.36		90.36				90.36							
26/09/2017	2618		SALARY	120.00		120.00				120.00							
26/09/2017	2619	HMRC	PAYE/NIC	175.20		175.20				175.20							
26/09/2017	DD	NEST	PENSION	166.75		166.75				166.75							
26/09/2017	2620	LGS SERVICES	ADMIN SUPPORT	1,285.17	213.22	1,071.95		96.95	975.00								
26/09/2017	2621	RPM	PLAY AREA REPAIRS	324.00	54.00	270.00											
26/09/2017	2622	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	966.00	161.00	805.00											
26/09/2017	2623	ALARM MAINTENANCE	CCTV SERVICE	224.40	37.40	187.00											
26/09/2017	2624	PKF LITTLEJOHN	AUDIT	360.00	60.00	300.00		300.00									
26/09/2017	2625	ZURICH	INSURANCE	1,719.13		1,719.13		1,719.13									
24/10/2017	2626	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	966.00	161.00	805.00											
24/10/2017	2627	ALGAR SIGNCRAFT	NO DOGS SIGN	122.40	20.40	102.00											
24/10/2017	2628	RPM	SLIDE REPAIR	288.00	48.00	240.00											
24/10/2017	2629	LG STOEHR	SALARY	90.36		90.36				90.36							
24/10/2017	2630	LGS SERVICES	ADMIN SUPPORT	1,316.24	218.72	1,097.52		122.52	975.00								
24/10/2017	2631	S TURNER	SALARY	112.00		112.00				112.00							
24/10/2017	DD	NEST	PENSION	166.75		166.75				166.75							
24/10/2017	2632	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00											
24/10/2017	2633	HARDWICK HAPPENINGS	ADVERTISING	75.00		75.00											
28/11/2017	2634		SALARY	90.36		90.36				90.36							
28/11/2017	2635		SALARY	136.00		136.00				136.00							
28/11/2017	2636	LGS SERVICES	ADMIN SUPPORT	1,316.68	218.98	1,097.70		122.70	975.00								
28/11/2017	2637	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00											
28/11/2017	2638	UNIVERSAL FENCING	GRENADIER WALK FENCE	191.16	31.86	159.30											
28/11/2017	2639	SHERRIFF AMENITY	REC FERTILIZER	456.00	76.00	380.00											
28/11/2017	2640	CAMBS CRICKET LTD	REC DECOMPACTION	400.00		400.00											
28/11/2017	DD	NEST	PENSION	166.75		166.75				166.75							
28/11/2017	DD	SCDC	BIN COLLECTION	46.80	31.20	15.60											
28/11/2017	2641	LGS SERVICES	WEBSITE RENEWAL	73.74	12.29	61.45					61.45						
28/11/2017	2642	HERTS AND CAMBS GROUND MAINT.	GRASSCUTTING	282.00	47.00	235.00											
12/12/2017	2643	LGS SERVICES	ADMIN SUPPORT	1,309.15	217.88	1,091.27		116.27	975.00								
12/12/2017	2644		SALARY	90.36		90.36				90.36							
12/12/2017	2645		SALARY	112.00		112.00				112.00							
12/12/2017	2646	HMRC	PAYE/NIC	165.60		165.60				165.60							
12/12/2017	DD	NEST	PENSION	166.75		166.75				166.75							
12/12/2017	2647	CAMBS CRICKET LTD	FERTILIZER APPLICATION	150.00		150.00											
28/12/2017	DD	SCDC	BIN COLLECTION	46.80		46.80											
23/01/2018	2649	LGS SERVICES	PAYROLL	288.00	48.00	240.00		240.00									

REDACTED

HARDWICK PARISH COUNCIL PAYMENTS FY2018																	
DATE	REF	PAYEE		GROSS	VAT	NET	GENERAL ADMIN										
							AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	GROUND MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
23/01/2018	2650		SALARY	136.00		136.00				136.00							
23/01/2018	2651		SALARY	90.36		90.36				90.36							
23/01/2018	2652	HARDWICK SCHOOL	ROOM HIRE	126.00		126.00		126.00									
23/01/2018	2653	LGS SERVICES	ADMIN SUPPORT	1,280.66	212.38	1,068.28		93.28	975.00								
23/01/2018	DD	NEST	PENSION	166.75		166.75				166.75							
23/01/2018	2654	ICO	DPA	35.00		35.00		35.00									
23/01/2018	2655	PARISH ONLINE	MAPPING	54.00	9.00	45.00		45.00									
23/01/2018	2656	P OAKES	TREE REMOVAL	80.00		80.00						80.00					
28/01/2018	DD	SCDC	BIN COLLECTION	46.80		46.80											
06/02/2018	2657	KOMPAN	PLAY EQUIPMENT	26,805.96	4,467.66	22,338.30											22,338.30
27/02/2018	2659	KOMPAN	GATE MODIFICATION	720.00	120.00	600.00											600.00
27/02/2018	2660		SALARY	90.36		90.36				90.36							
27/02/2018	2661		SALARY	112.00		112.00				112.00							
27/02/2018	DD	NEST	PENSION	166.75		166.75				166.75							
27/02/2018	DD	SCDC	CLEARANCE BEHIND SCOUT HUT	72.00	12.00	60.00											60.00
27/02/2018	2662	LGS SERVICES	ADMIN SUPPORT	1,362.31	226.29	1,136.02		161.02	975.00								
27/02/2018	2663	P PORTLOCK	LITTER HOOPS	63.92		63.92											63.92
28/02/2018	DD	SCDC	BIN COLLECTION	46.80		46.80											46.80
27/03/2018	2664		SALARY	90.36		90.36				90.36							
27/03/2018	2665		SALARY	112.00		112.00				112.00							
27/03/2018	2666	HMRC	PAYE/NIC	165.60		165.60				165.60							
27/03/2018	2667	LGS SERVICES	ADMIN SUPPORT	1,296.63	215.47	1,081.16		106.16	975.00								
27/03/2018	2668	SHELTER SOLUTIONS	BUS SHELTER REPAIR	288.00	48.00	240.00											240.00
27/03/2018	2669	SCDC	LITTER CLEARANCE	60.00		60.00											60.00
27/03/2018	2670	HARDWICK COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00		45.00									
27/03/2018	2671	ZURICH	INSURANCE	66.64		66.64		66.64									
				0.00		0.00											
				0.00		0.00											
TOTAL PAYMENTS (INCLUDING O/S AT BANK)				83,974.58	11,986.43	71,988.15	0.00	4,835.32	11,700.00	5,031.17	1,742.45	9,817.56	8,433.86	0.00	1,000.00	0.00	29,427.79
OUTSTANDING AT BANK																	
27/02/2018	2660		SALARY	90.36		90.36				90.36							
27/02/2018	2661		SALARY	112.00		112.00				112.00							
27/02/2018	2662	LGS SERVICES	ADMIN SUPPORT	1,362.31	226.29	1,136.02		161.02	975.00								
27/03/2018	2664		SALARY	90.36		90.36				90.36							
27/03/2018	2666	HMRC	PAYE/NIC	165.60		165.60				165.60							
27/03/2018	2667	LGS SERVICES	ADMIN SUPPORT	1,296.63	215.47	1,081.16		106.16	975.00								
27/03/2018	2668	SHELTER SOLUTIONS	BUS SHELTER REPAIR	288.00	48.00	240.00											240.00
27/03/2018	2669	SCDC	LITTER CLEARANCE	60.00		60.00											60.00
27/03/2018	2670	HARDWICK COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00		45.00									
27/03/2018	2671	ZURICH	INSURANCE	66.64		66.64		66.64									
TOTAL OUTSTANDING				3576.90	489.76	3087.14	0.00	378.82	1950.00	458.32	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Hardwick Parish Council

	Approved Budget 2018	Amount to Date 31/3/18	Percentage of Budget Spent	Amount Remaining	Approved Budget 2019
Payments					
Advertising	3200	1,742.45	54%	1,457.55	2500
Insurance	1900	1,719.13	90%	180.87	1750
Salaries, pension & PAYE	5133	5,031.17	98%	101.83	5329
Admin support	11700	11,700.00	100%	0.00	12025
Ground maintenance, grasscutting & trees	13000	9,817.56	76%	3,182.44	19000
Admin (Affiliation fees, Gen. supplies)	2600	2,542.34	98%	57.66	3000
Repairs & Assets maintenance	8000	8,433.86	105%	-433.86	8000
Street lights	1550		0%	1,550.00	1620
Audit & acct	480	573.85	120%	-93.85	500
S137	5000	1,000.00	20%	4,000.00	2000
Special projects - Community Centre Operating Costs	0	0.00		0.00	10000
Agency services (P3)	0	0.00		0.00	500.00
Unallocated/Contingency	2,000.00			2,000.00	
Total payments	£54,563.00	£42,560.36	78%	12,002.64	£66,224.00
Receipts					
Income pitches	750	£500.00	67%		450
Advertising	0	0.00			0
Bank Interest	1600	1,379.78	86%		1600
Assets maintenance	10	91.70			10
Precept	42453	42,453.00	100%		60289
Special Projects		0.00			
Pavilion rent	3750	3,525.00	94%		3875
Misc		£0.00			
Release from Reserves	6000		0%		
Total receipts	£54,563.00	£47,949.48			£66,224.00
Reserves					
	B/F	Receipts	Payments	C/F	
Cahills Corner Improvments	474.55			0.00	
S106 Lark Rise POS contribution (received 28/01/14)	863.63		863.63	0.00	
S106 Lark Rise Community space contribution (received 28/01/14)	520.13			520.13	
S106 Land adj 3 Lark Rise POS contribution (2/2016)	4947.02		4947.02	0.00	
S106 Land adj 3 Lark Rise Community Space contribution(2/2016)	817.56			817.56	
S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	4936.04		1120.59	3815.45	
S106 Land Adj 311 St Neots Road community space contribution (received 12/04/16)	815.75			815.75	
Bus Shelter Grant	0.00			0.00	
P3 Scheme	269.02			269.02	
Scout Hut	27000.00			27000.00	
Special Projects	0.00			5000.00	
Special Projects - Community Hall Operating Costs	0.00			10000.00	
PARC fund	83.25		83.25	0.00	
Cricket Club Loan	-800.00	£600.00		-200.00	
Transport consultant	240.22			240.22	
CC Yellow lines installation	222.26			222.26	
Play Equipment	0.00	£22,420.42	22,338.30	82.12	
HH Advertising	0.00	£75.00	75.00	0.00	
General Fund	97097.36			98997.33	
Total	£137,486.79	£23,095.42	£29,427.79	£147,579.84	
Receipts		£71,044.90			
Payments			£71,988.15		

1580
 16/04/18
 A.G.M.
 24/4/18