

# **WOODBURY PARISH COUNCIL**

## **ACCOUNTS**

**for the**

**Year Ended 31<sup>st</sup> March 2018**

**A copy of these accounts is available for a small charge from:  
Woodbury Parish Council  
Greenside  
Greenway Woodbury Exeter EX5 1LP**



<b>WOODBURY PARISH COUNCIL</b>		
<b>Annual Accounts 2017 - 18</b>		
<b>Bank Reconciliation as at 31st March 2018</b>		
Opening Balance		25,328.99
Receipts		121,988.31
Total funds		147,317.30
less, Payments		105,965.47
Net funds		41,351.83
add, Unpresented cheques		5,451.09
less, Receipts not on statement		0.00
Balance at bank		46,802.92
Met by:		
30 day account		14,662.57
Treasurers account		32,140.35
Total		46,802.92
<b>Gulliford account</b>		
Opening balance as of 1st April 2017		829.35
Receipts		400.00
Payments		0.00
Balance at 31st March 2018		1,229.35
Total funds		42,581.18
<b>Earmarked balances</b>		
Allotment Fund		2,689.39
Re-surfacing car park		3,600.00
Woodbury primary School - balance for grant		702.98
WS Primary School - balance of grant		698.01
Wild Woodbury - balance of grant		112.83
WCPF - balance of grant for sign		214.00
<b>Total</b>		<b>8,017.21</b>

<b>WOODBURY PARISH COUNCIL</b>				
Receipts 2017 - 18				
Date		<u>DETAILS</u>	<u>R</u>	<u>AMOUNT</u>
03/04/17	BGC	East Devon District Council	R	39,248.50
03/04/17	SO	Bashford - Allotment rent 4 W	R	11.00
03/04/17	SO	Unknown	R	18.00
03/04/17	FP	R Miller & Son - Old Fire Station	R	125.00
03/04/17	FP	Nigel Hester - Allotment rent 14 W	R	20.00
06/04/17	500022	Western Power	R	10.05
10/04/17	BACS	Interest	R	0.64
13/04/17	SO	D Priddle Allotment rent	R	22.00
21/04/17	500023	Exton Village Events	R	7,010.00
26/04/17	SO	Ruth Matthews Allotment 16a W	R	40.00
27/04/17	SO	Tracy Pryke Allotment 16 WS	R	40.00
04/05/17	GC	Parishes Together fund - resilience works	R	4,062.17
09/05/17	BACS	Interest	R	0.58
09/06/17	BACS	Interest	R	0.62
16/06/17	500024	Sale of Keyboard cupboard	R	50.00
16/06/17	500025	South West Water - car park	R	3,600.00
30/06/17	BACS	Woodbury Cricket Club	R	395.00
03/07/17	FP	Old Fire Station R Miller & Son	R	125.00
03/07/17	FP	Robert Miller old fire station	R	125.00
07/07/17	BACS	VAT Refund	R	9,211.72
10/07/17	BACS	Interest	R	0.62
10/07/17	50026	P3 MAPS	R	15.00
09/08/17	BACS	Interest	R	0.60
16/08/17	BACS	Combe Farm Solar Fund	R	7,278.00
01/09/17	BACS	S106 Money	R	3,281.00
01/09/17	BACS	Precept	R	39,248.50
11/09/17	BACS	Interest	R	0.66
13/09/17	FP	EDDC	R	393.27
02/10/17	FP	Old Fire Station R Miller & son	R	125.00
02/10/17	FP	Robert Miller old fire station	R	125.00
11/10/17	BACS	Interest	R	0.56
26/10/17	FP	EDDC - Parishes Together fund (shed)	R	294.56
25/10/17	500027	Mr G Murrin Exton play area reference trampoline	R	4,700.00
09/11/17	bacs	Interest	R	0.62
07/12/17	500028	G Rawlings - allotment WS	R	20.00
11/12/17	BACS	Interest	R	0.64
02/01/18	SO	Woodbury Cricket Club - rent	R	395.00
02/01/18	SO	K Boeree - allotment rent	R	11.00

02/01/18	SO	A Ireland - allotment rent	R	15.50
02/01/18	SO	E Dimond - allotment rent	R	15.50
02/01/18	SO	J B Chlapik - allotment rent	R	11.00
02/01/18	SO	S Bury - allotment rent	R	15.50
02/01/18	SO	S Bridgwater - allotment rent	R	11.00
02/01/18	SO	J Griffin - allotment rent	R	11.00
02/01/18	SO	J Brown - allotment rent	R	15.50
02/01/18	SO	G Pyle - allotment rent	R	20.00
02/01/18	SO	J Bashforth - allotment rent	R	20.00
02/01/18	SO	O Pyne - allotment rent	R	11.00
02/01/18	SO	S Bodenham - allotment rent	R	20.00
02/01/18	SO	C Meehan - allotment rent	R	20.00
02/01/18	SO	A Smeathan - allotment rent	R	11.00
02/01/18	SO	P Lovett - allotment rent	R	20.00
02/01/18	SO	S Hutchings - allotment rent	R	20.00
02/01/18	SO	G Newton - allotment rent	R	11.00
02/01/18	SO	Russell - allotment rent	R	20.00
02/01/18	SO	G Shaw - allotment rent	R	11.00
02/01/18	SO	J Bartlett - allotment rent	R	11.00
02/01/18	SO	A Pope - allotment rent	R	20.00
02/01/18	SO	A Bromfield - allotment rent	R	20.00
02/01/18	SO	J Langley - allotment rent	R	20.00
02/01/18	SO	S Coussens - allotment rent	R	40.00
02/01/18	SO	S Hollyman - allotment rent	R	20.00
02/01/18	SO	E Hill - allotment rent	R	11.00
02/01/18	SO	N Collins - allotment rent	R	11.00
02/01/18	SO	A Pye - allotment rent	R	22.00
02/01/18	SO	G Joyce - allotment rent	R	20.00
02/01/18	SO	L Lee - allotment rent	R	10.00
02/01/18	SO	P Broadbelt - allotment rent	R	11.00
02/01/18	SO	P Hourston - allotment rent	R	20.00
02/01/18	SO	R Steventon - allotment rent	R	20.00
02/01/18	SO	E Fisher - allotment rent	R	11.00
02/01/18	SO	G Winsor - allotment rent	R	20.00
02/01/18	SO	M Nash - allotment rent	R	20.00
02/01/18	SO	R Spargo - allotment rent	R	20.00
02/01/18	SO	K Straddling - allotment rent	R	11.00
02/01/18	SO	G Selley - allotment rent	R	11.00
02/01/18	SO	E Derrick - allotment rent	R	10.00
02/01/18	SO	T Pryke - allotment rent	R	20.00
02/01/18	SO	K Church - allotment rent	R	11.00
02/01/18	SO	C Durfy - allotment rent	R	15.50
02/01/18	SO	T Harris - allotment rent	R	11.00

02/01/18	SO	C McGregor - allotment rent	R	11.00
09/01/18	bacs	Interest	R	0.58
29/01/18	bacs	G Rawlings - allotment WS	R	20.00
05/03/18	bacs	Chiverton & Gifford allotment rent	R	22.00
06/02/18	500029	Photocopying	R	5.00
09/02/18	bacs	Interest	R	0.62
22/02/18	500030	RBL - Contribution	R	315.74
22/02/18	500031	Photocopying	R	10.00
09/03/18	bacs	Interest	R	0.56
15/03/18	500032	Allotment Rent - Rowsell	R	22.00
16/03/18	bacs	Allotment rent	R	40.00
22/03/18	bacs	M.Mehan allotment rent	R	40.00
29/03/18	bacs	DCC P3 Funds	R	800.00
		TOTAL		121,988.31

<b>WOODBURY PARISH COUNCIL</b>			
<b>Payments 2017-18</b>			
			<b><u>TOTAL</u></b>
<b>April</b>			
01/04/2017	1993	DALC - Subs	£642.74
01/04/2017	DD	EDDC Rates for public conveniences	£118.35
01/04/2017	DD	EDDC Rates Car park	£107.56
03/04/2017	DD	Eon Electricity for the office	£136.87
07/04/2017	SO	C Lear Office Rent	£400.00
10/04/2017	2000	EDF Energy Electricity for The Green, Woodbury	£52.30
10/04/2017	2001	Church Lands Trust Woodbury room hire	£152.00
10/04/2017	2002	SNC Playgrounds - bal for Exton Play Area	£16,014.00
10/04/2017	2003	SW Councils subscription	£474.00
10/04/2017	2004	EDDC - bin emptying (in advance)	£672.00
10/04/2017	2005	Curtis Website Design	£130.00
10/04/2017	DD	Telesis Office phones	£38.29
10/04/2017	2006	Mr T Pattison Materials B & Q	£54.31
24/04/2017	2007	Ian Kirk Groundworks and building maintenance	£1,448.00
24/04/2017	2008	P J Rose Haulage contractors	£1,500.00
24/04/2017	2009	G Jung reimbursement for stream clearance	£99.98
24/04/2017	2010	CANCELLED	£0.00
24/04/2017	2011	CANCELLED	£0.00
24/04/2017	2012	CANCELLED	£0.00
01/05/2017	DD	EDDC rates for toilets	£115.00
01/05/2017	DD	EDDC rates for car park	£109.00
02/05/2017	2013	Mrs L Kendall salary & expenses (EDDC)	£436.85
02/05/2017	2014	Mr A J Le Riche salary & expenses	£568.93
02/05/2017	2015	HMRC Tax & NI April 2017	£217.29
04/05/2017	DD	Eon Electricity for the office	£95.58
08/05/2017	SO	C Lear Office Rent	£400.00
15/05/2017	2016	Curtis Website Design web hosting	£35.00
15/05/2017	2017	Southern Electric Flower street toilets	£43.95
15/05/2017	2018	Came & Company Local Council insurance	£881.33
15/05/2017	2019	Woodbury Village Hall Grant	£1,000.00
15/05/2017	2020	WS Village hall - hire for APM	£12.50
15/05/2017	2021	DALC - training for Clerk	£30.00
15/05/2017	2022	Woodbury Churchlands Trust	£254.00
15/05/2017	2023	MPS Glass & Window Centre Ltd	£895.20
15/05/2017	2024	Stalite Signs	£30.00
26/05/2017	DD	Telesis - office phone & broadband	£36.67

25/05/2017	2025	Woodbury Garden Club	£58.94
25/05/2017	2026	Royal British Legion	£50.25
25/05/2017	2027	contribution to exe estuary management	£100.00
25/05/2017	2028	Mrs L Kendall salary & expenses	£424.35
25/05/2017	2029	Mr A J Le Riche salary & expenses	£593.20
25/05/2017	2030	HMRC national insurance and tax	£136.09
01/06/2017	DD	EDDC rates for toilets	£115.00
01/06/2017	DD	EDDC rates for car park	£109.00
15/06/2017	DD	South West Water Flower Street Toilets	£71.77
07/06/2017	SO	C Lear Office Rent	£400.00
08/06/2017	DD	Eon Electricity for the office	£52.52
12/06/2017	2031	Southwest Countryside Contractors - P3 works	£454.79
12/06/2017	2032	Wortham Jacques - Payroll end of year	£192.00
12/06/2017	2033	M J Lynch Agriculture - grass cutting	£1,490.00
12/06/2017	2034	Hush Farms Ltd - Flood res training	£714.00
12/06/2017	2035	David Hinchliffe - Internal audit fee	£250.00
12/06/2017	DD	South West Water Greenside office	£20.05
12/06/2017	DD	South West Water The Village Green Exton	£13.07
12/06/2017	2036	Parish Online - History Society	£84.00
15/06/2017	DD	South West Water Woodbury allotments	£51.37
16/06/2017	2037	Devon County Council, LGPS Payment	£15,089.72
16/06/2017	2038	Clinton Devon Estates Town Lane	£395.00
16/06/2017	2039	Clinton Devon Estates Quartely rent	£55.00
16/06/2017	2040	Mrs L Kendall Salary & Expenses	£408.34
16/06/2017	2041	Mr A J Le Riche Salary & Expenses	£560.32
16/06/2017	2042	HMRC NI & tax	£136.09
28/06/2017	DD	Telesis Ltd broadband & phone	£39.88
30/06/2017	DD	EDDC rates for car park	£109.00
03/07/2017	DD	EDDC rates for toilets	£115.00
03/07/2017	DD	Eon Office	£55.42
03/07/2017	DD	C Lear Office Rent	£400.00
19/07/2017	2043	SOUHWEST COUNTRYSIDE CONTRACTORS	£497.25
19/07/2017	2044	MR G Jung ws resilience group	£471.93
19/07/2017	2045	Mr G Jung gift for Cllr Channon	£34.18
19/07/2017	2045	Mr G Jung gift for Cllr Channon	£19.99
25/07/2017	2046	Mr T Wooley td builders manhole repair	£120.00
26/07/2017	DD	Telesis Ltd broadband & phone	£40.07
27/07/17	2047	Mr A J Le Riche Salary & expenses	£570.49
27/07/17	2048	Mrs L Kendall Salary & Expenses	£406.99
27/0/17	2049	HMRC NI & tax	£136.09
27/06/17	2050	EDF energy Exton Play area	£18.53
01/08/17	DD	Eon Office	£15.36
01/08/17	DD	EDDC rates for car park	£109.00

01/08/17	DD	EDDC rates for toilets	£115.00
07/08/17	DD	C Lear Office Rent	£400.00
21/08/17	2051	Mrs L Kendall Salary & Expenses	£503.74
21/08/17	2052	Mr A J Le Riche Salary & Expenses	£544.32
21/08/17	2053	HMRC NI & tax	£42.49
21/08/17	2054	Church Lands Trust Woodbury room hire	£77.00
21/08/17	2055	Southern Electric Flower street toilets	£39.14
21/08/17	2056	M J Lynch Agriculture - grass cutting	£2,105.14
21/08/17	2057	J W Down Plumbing ref toilets	£184.00
25/08/17	DD	Telesis Ltd broadband & phone	£36.31
01/09/17	DD	EDDC rates for car park	£109.00
01/09/17	DD	EDDC rates for toilets	£115.00
07/09/17	DD	C Lear Office Rent	£400.00
07/09/17	DD	Eon Office	£25.21
15/09/17	DD	SWW village green exton	£11.42
15/09/17	DD	SWW office	£30.63
15/09/17	DD	SWW woodbury allotments	£50.84
15/09/17	DD	SWW flower street toilets	£95.18
15/09/17	DD	SWW w/s allotments	£9.90
21/09/17	2058	GRANT Thornton Annual return	£360.00
25/09/17	2059	clinton devon estates quarterly rent	£55.00
25/09/17	bacs	Telesis office phone and broadband	£35.05
25/09/17	2060	phs group toilets woodbury	£88.08
25/09/17	2061	B G May signs	£80.00
25/09/17	2062	SNC Playground specialists annual inspections	£450.00
25/09/17	2063	Mrs L Kendall Salary and expenses	£411.49
25/09/17	2064	Mr Tony Le Riche Salary and expenses	£603.68
25/09/17	2065	HMRC National insurance and tax	£136.09
03/10/17	DD	E ON Office electricity	£16.15
03/10/17	DD	EDDC rates for car park	£109.00
03/10/17	DD	EDDC rates for toilets	£115.00
07/10/17	DD	C Lear Office Rent	£400.00
09/10/17	2066	Information Commisioner's Office Data Protection	£35.00
09/10/17	2067	T . I Glanville ( flower street toilets )	£500.00
09/10/17	2068	edf Energy supply to the green	£19.15
26/10/17	bacs	Telesis office phone and boradband	£30.18
01/11/17	2069	Woodbury Garden Club compost and pansies	£19.00
01/11/17	2070	SNC Playgrounds ref trampoline Exton	£5,640.00
01/11/17	2071	Mr A J Le Riche	£558.91
01/11/17	2071	A J Le Riche stationery	£15.95
01/11/17	2072	Mrs L Kendall	£409.69
01/11/17	2073	HMRC National Insurance & Tax	£136.09
01/11/17	2074	MJ Lynch Agruculture ltd	£2,071.73



01/11/17	2075	EDDC Cleaning Flower Street toilets	£6,856.63
01/11/17	2076	SSE Southern Electric	£43.15
01/11/17	2077	CANCELLED	£0.00
01/11/17	2078	Cllr Bricknell - stream clearance works	£75.00
01/11/17	DD	EDDC - rates for car park	£109.00
01/11/17	DD	EDDC rates for toilets	£115.00
07/11/17	SO	C Lear Office Rent	£400.00
08/11/17	DD	E ON Office electricity	£52.61
27/11/17	DD	Telesis - Office phone & broadband	£30.66
28/11/17	DD	E ON - Office electricity	£59.43
01/12/17	DD	EDDC - Rates car park	£109.00
01/12/17	DD	EDDC Rates for toilets	£115.00
06/12/17	2079	Cllr Murrin re repairs to Exton Play Area	£100.00
06/12/17	2080	Cllr Bricknell new shed base	£64.44
06/12/17	2081	Bagwells - works to toilets & car park	£206.10
06/12/17	2082	Miller Signs - bench plaque	£96.00
06/12/17	2083	The Poppy Appeal - Wreathes	£35.00
06/12/17	2084	Mr A J Le Riche	£917.52
06/12/17	2085	Mrs L Kendall	£148.39
06/12/17	2086	HMRC National Insurance & TAX	£272.63
06/12/17	2087	Churchlands Trust - grant	£112.00
06/12/17	2088	Havills - Grant to Exton Village hall	£474.99
06/12/17	2089	Woodbury Local History Society - grant	£250.00
06/12/17	2090	WS Village Hall - grant	£834.00
06/12/17	2091	Exmouth Ring and Ride - grant	£415.53
06/12/17	2092	Gulliford Joint Committee - contribution	£200.00
06/12/17	2093	East Devon CAB - grant	£200.00
06/12/17	2094	M Lynch contract works	£1,602.00
07/12/17	SO	C Lear - Office rent	£400.00
15/12/17	DD	SWW - WS Allotments	£54.23
15/12/17	DD	SWW - Village Green, Exton	£11.16
15/12/17	DD	SWW - Parish Office	£20.40
15/12/17	DD	SWW - Flower St. toilets	£354.96
27/12/17	DD	telesis - office phone & broadband	£30.56
01/01/18	DD	EDDC rates for car park	£109.00
01/01/18	DD	EDDC rates for toilets	£115.00
08/01/18	SO	C Lear Office Rent	£400.00
10/01/18	DD	Eon - Office electricity	£135.11
10/01/18	2095	D G Atkins - hedge cutting	£108.00
10/01/18	2096	Church Rooms Trust - room hire	£96.00
10/01/18	2097	E Derrick - allotment rent refund	£10.00
10/01/18	2098	NP & Harpford PC - Defibrillator top up costs	£1,955.00
10/01/18	2099	EDF - electricity The Green, Woodbury	£18.40

10/01/18	2099	EDF - electricitiy Play Area, Exton	£36.41
10/01/18	2100	Dartmoor Tree Surgeons - works at W allotments	£204.00
10/01/18	2101	M Lynch - Works at The Community orchard	£198.00
10/01/18	2102	Alexander Rose Ltd - Bench for Woodbury Green	£400.80
10/01/18	2103	T I Glanville - instal new bench	£217.48
10/01/18	2104	Y D Scanning - grant to History Society	£258.00
10/01/18	2105	Bagwells - works to Toilets	£204.90
10/01/18	2106	CDE - W Allotment rent	£375.00
10/01/18	2106	CDE - Town Lane 1 rent	£395.00
10/01/18	2106	CDE - Town Lane 2 rent	£55.00
10/01/18	2107	Acoustiblock UK Ltd - grant to WCPFA	£2,508.26
10/01/18	2108	A J L E Riche salary December	£548.82
10/01/18	2109	HMRC – Tax / NI December 2017	£136.09
10/01/18	2110	Cllr McGauley - refreshments	£74.90
10/01/18	2111	Matt Lynch - contract works	£1,404.86
29/01/18	DD	Telesis - Phone & Broadband	£30.18
30/01/18	DD	E-ON Office electricity	£127.17
30/01/18	2112	J Langley = allotment rent refund	£20.00
30/01/18	2113	Brooklands Events - Woodbury Christmas lights	£464.26
30/01/18	2114	A J Le Riche - salary & expenses for January 2018	£669.92
30/01/18	2115	HMRC - Tax / NI January 2018	£136.09
07/02/18	SO	C Lear - Office rent	£400.00
12/02/18	2116	SSE - electricity for toilets	£58.48
12/02/18	2117	PHS - toilets contract	£234.00
22/02/18	2118	A J Le Riche:	
	2118	Stationery	£32.15
	2118	Stamps	£6.72
	2118	Toner	£79.55
	2118	Coates English Willow - grant to Wild Woodbury	£50.00
	2118	Archant - Clerk's advert	£268.20
26/02/18	DD	Telesis - Office phone & broadband	£30.54
28/02/18	2119	A J Le Riche - salary February 2018	£683.32
28/02/18	2120	HMRC Tax / NI February 2018	£220.30
04/03/18	SO	C Lear Office Rent	£400.00
08/03/18	2121	Cllr Bricknell - chainsaw blades	£34.32
08/03/18	2122	T I Glanville - works at car park & toilets	£0.00
08/03/18	2123	Yellow Door Scanning - grant to History Society	£204.00
08/03/18	2124	Yellow Door Scanning - grant to History Society	£204.00
08/03/18	2125	DCC - Job advert	£162.00
14/03/18	2126	The Little House Co - grant to WS School	£401.99
15/03/18	DD	SWW - Office	30.63
15/03/18	DD	SWW - toilets	£247.78
15/03/18	DD	SWW - Exton Green	£0.00

15/03/18	DD	SWW - WS Allotments	£0.00
23/03/18	DD	Eon - Office electricity	£221.35
26/03/18	2127	Exmouth Windows - grant to Exton Village hall	1,000.80
26/03/18	2128	Yellow Door Scanning - grant to History Society	414.00
26/03/18	2129	M J Lynch - contract works	852.29
26/03/18	2130	Clinton Devon Estates - rent Town Lane 2	55.00
26/03/18	2131	A J Le Riche - salary & expenses March 2018	692.88
26/03/18	2132	HMRC Tax & NI March 2018	208.00
27/03/18	2133	WS Village hall - NP bookings	25.00
27/03/18	2134	CANCELLED	0.00
27/03/18	2135	Viridor Credits - grant to Woodbury Village Hall	2,000.00
27/03/18	DD	Telesis Ltd broadband & phone	31.21
28/03/18	2136	Woodbury Village Hall - balance of grant	500.00
29/03/18	2137	MNR Mowers - mower for WS allotments	340.00
			£105,840.86

WOODBURY PARISH COUNCIL		
Woodbury allotments accounts 2017 - 18		
Opening balance		1,035.00
Payments		
15/06/2017	SWW - water	
15/09/2017	SWW - water	
10/01/2018	Dartmoor Tree Surgeons tree works	
10/01/2018	CDE - allotments site rent	
Total		
Receipts		
Rents		
Surplus (Deficit) for the year		-132.71
Balance to 31st March 2018		902.29
Woodbury Salterton Allotment accounts 2017 - 18		
Opening balance		1,692.00
Payments		
42870	Stalite Signs - new sign	
42993	SWW - water	
43084	SWW - water	
43110	E Derrick - refund	
43130	J Langley - refund	
43174	SWW - water	
43188	MNR Mowers - lawn mower	
TOTAL		
Receipts		
Rents		
Surplus for the year		95.10
Balance at 31st March 2018		1,787.10
Total Allotment fund		2,689.39

<b>WOODBURY PARISH COUNCIL ASSET REGISTER</b>				
		<b>Year Ending 31 March 2018</b>	<b>Date of Purchase</b>	<b>Value £ 2018</b>
	<b><u>Woodbury</u></b>			
W1	The Old Fire Station	Church Stile Lane	n/a	30,439.14
W2	Bus Shelter & Seating	The Arch	n/a	1.00
W3	Parish Map	Village Hall, Flower Street	Jul-94	5,100.00
W4	Wooden Seats x 6	The Village Green	n/a	6.00
W5	The Village Green	Woodbury	n/a	1.00
W6	The Green Spot	Parsonage Way/Greenway	n/a	1.00
W7	War Memorial, Pound Cross	The Village Green	n/a	1.00
W8	Notice Board	The Village Green	Sep-13	985.00
W9	Play equipment	The Village Green	Apr-97	2,221.00
W10	Overhead Light	The Village Green	May-97	344.00
W11	Wooden Benches x 2	The Recreation Field	Oct-97	2.00
W12	Wooden Shed	Allotment Plots	Nov-08	1,117.02
W13	Memorial Sign	The Village Green	Mar-04	600.00
W14	Play Equip	The Village Green	Dec-13	24,937.00
W15	Car Park	Flower Street	Apr-14	1.00
W16	Toilet Block	Flower Street	Apr-14	1.00
W17	4 Planters	The Arch	Jun-16	580.00
W18	Wooden Bench	The Village Green	Nov-18	710.00
				<b>67,047.16</b>
	<b><u>Woodbury Salterton</u></b>			
WS1	Notice Board	Village Road, adj School	Sep-13	985.00
WS2	The Plantation	Village Road	n/a	1.00
WS3	Wooden Seats x 2	The Plantation	n/a	2.00
WS4	Water Conduit	Village Road	n/a	1.00
WS5	The New Plantation	Lower Road	n/a	1.00
WS6	Bus Shelter	Village Road	Oct-07	932.00
WS7	Play Equipment (5 a side goals)	The Play Area, New Way	Mar-04	765.50
WS8	Play Equipment	The Play Area, New Way	Jan-15	30,000.00
WS9	Pavilion Shelter	The Play Area, New Way	Jun-15	2,015.96
WS10	Telephone Kiosk	Village Road	Jun-08	1.00
WS11	Shed	Allotments	Apr-16	1,075.00
WS 12	Wooden Picnic Bench	Play Area, new Way	Nov-15	415.00
WS 13	Water tanks X 2	Allotments	Apr-16	240.00
WS 14	Grit bins X 3		Nov-16	268.00
WS 15	Lawn Mower	Allotments	Mar-18	283.00

WS 16	Sign	Allotments	May-17	25.00
				<b>37,010.46</b>
	<b>Exton</b>			
E1	Notice Board	Village Hall, Station Road	Sep-13	350.00
E2	Bus Shelter	Exmouth Road	n/a	1.00
E3	Play Equip – goal ends	The Play Area, Station Road	Feb-08	2,009.00
E4	Play Equip – new scheme	The Play Area, Station Road	Sep-10	15,945.00
E5	Wooden Picnic Bench	The Play Area, Station Road	Nov-15	415.00
E6	Play Equip	The Play Area, Station Road	Apr-17	24,590.00
E7	Outdoor Trampoline	The Play Area, Station Road	Nov-18	4,700.00
				<b>48,010.00</b>
	<b>Other Assets</b>			
O1	Filing Cabinet	PC Office	Dec-92	50.00
O2	Filing Cabinet	PC Office	Jul-12	119.00
O3	Gulliford Dissenters Cemetery	Harefield Cross, Lympstone	n/a	1.00
O4	General Office Equipment	PC Office	Nov-14	200.00
O5	Computer/Printer/Software	PC Office	Jan-15	462.94
O6	Projector	PC Office	Feb-16	349.94
O7	Laptop	PC Office	Feb-16	249.92
O8	All in one Printer/Copier	PC Office	Mar-16	169.00
O9	Office chairs	PC Office	May-16	401.00
O10	Website		Apr-16	425.00
O11	Vehicle Activated Sign	T Pattison	May-15	2,875.00
				<b>5,302.80</b>
	<b>TOTAL ASSETS</b>			<b>157,370.42</b>

<b>WOODBURY PARISH COUNCIL - TENANCIES AND LEASES</b>				
<b>AT</b>	<b>31st March 2018</b>			
<b>TENANCIES</b>				
	<b>Council as Tenant</b>	<b>Landlord</b>	<b>Rent per annum</b>	<b>Expiry date</b>
	Cricket Field, Town Lane, Woodbury	Clinton Devon Estates	790.00	
	Cricket Field, Town Lane 2, Woodbury	Clinton Devon Estates	220.00	
	Allotments, Oakhayes Rd, Woodbury	Clinton Devon Estates	375.00	
	<b>Council as Landlord</b>	<b>Tenant</b>	<b>Rent per annum</b>	<b>Expiry date</b>
	Cricket Pitch, Town Lane, Woodbury	Woodbury Cricket Club	790.00	
	Tennis Courts, Recreation Field	Woodbury Tennis Club		<b>Expired - now WCPF</b>
	Land for hut at Recreation Field	Woodbury Scouts & Guides		<b>Expired - now WCPF</b>
	Football pitch, Recreation Field	Woodbury Football Club		<b>Expired - now WCPF</b>
	land off Town lane	Woodbury Community Playing Fields	0.00	
	The Old Fire Station, Church Lane, W	Mr R Miller	500.00	<b>annual</b>
<b>OLD LEASES</b>				
	<b>Lessor</b>	<b>Site</b>	<b>Rent per annum</b>	
	FWS Carter & Sons	Play area, Woodbury Salterton	£5 (on demand)	<b>renewable annually</b>
	WR & EF Pratt	Play area, Exton	nil	<b>2993-2994</b>
	Clarke & Lee	Gulliford Dissenters Cemetry	nil	<b>09/05/2077</b>
	Village Hall Woodbury	First floor office	1 WHEN DEMANDED	<b>03/10/1905</b>
	Mrs C. Lear	Parish Council Office	5,280.00	<b>01/01/2021</b>



## WOODBURY PARISH COUNCIL

Clerks to the Council:

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David Craig,  
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Woodbury, EX5 1LP  
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### Statement supporting the accounts for 2017/18

#### 1 The accounting practice

The basis for the Parish Council's accounts is an Excel spreadsheet. This includes all moneys received by the Council and all moneys spent by the Council. The Council does not operate a petty cash system.

The Council's Standing orders and financial regulations are followed in decision making that involves expenditure.

An annual budget is prepared in advance of setting the precept. Receipts and payments are monitored against this budget by monthly reports to the Council.

There is a system of internal controls which is reviewed by the Council each year.

The Council has two members of staff and so is registered with HMRC. PAYE is administered by using HMRC 'Basic Tools' software.

#### 2 Assets

The value of assets at 1st April 2017 was £127,062.42

During the year the Council purchased:

A new bench for The Green, Woodbury at a cost of £710.00;

A new sign for Woodbury Salterton allotments at a cost of £25.00;

A new lawn mower for Woodbury Salterton allotments at a cost of £283.00

New play equipment for Exton Play Area at a cost of £24,590

A new trampoline for Exton Play Area at a cost of £4,700

These are added to the Assets Register.

The value of assets at 31st March 2018 was £157,370.42

#### 3 Borrowing

The Council has no outstanding borrowing.

#### 4 Leases

Council as Tenant	Landlord	Rent per annum	Expiry date
Cricket Field, Town Lane, Woodbury	Clinton Devon Estates	790.00	
Cricket Field, Town Lane 2, Woodbury	Clinton Devon Estates	220.00	
Allotments, Oakhayes Rd,	Clinton Devon Estates	375.00	Holding over with



Woodbury			12 months notice
Mrs C. Lear	Parish Council Office	5,280.00	01/01/2021
Village Hall Woodbury	First floor office	1.00	03/10/2114
Messrs Clarke & Lee	Gulliford Dissenter's cemetery		2077
<b>Council as Landlord</b>	<b>Tenant</b>	<b>Rent per annum</b>	<b>Expiry date</b>
Cricket Pitch, Town Lane, Woodbury	Woodbury Cricket Club	790.00	15/8/2031
Land off Town Lane	Woodbury Community Playing Fields	nil	11/2/2114
The Old Fire Station, Church Lane, Woodbury	Mr R Miller	500.00	annual
FWS Carter & Sons	Play area, Woodbury Salterton	£5 (on demand)	renewable annually
WR & EF Pratt	Play area, Exton	nil	2993-2994
Clarke & Lee	Gulliford Dissenters Cemetery	nil	09/05/2077
Woodbury Village hall	Strip of land	nil	2115

### 5 S 137 payments

S137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £7.68p per elector on items for which there are no other powers, provided that it brings benefit to all or part of the area or all or part of the inhabitants. In the case of Woodbury, this amounts to £19,768.00. During the year, the Council separated out those grants for which other powers are available. These are also shown below.

The expenditure was:

#### s137

Woodbury History Society -	Parish Online fee	£70.00
Churchlands Trust	Projection screen and table	112.00
Exton Village hall	Replace old cooker & re-position stage door	500.00 inc. VAT
Woodbury Local History Society	Conserving and improving access to parish documents	250.00
Woodbury Community Playing Fields	Signs to show funders for MUGA. Notice Board only. Suggest that sponsors fund the sponsors sign	257.00 inc. VAT
Woodbury Primary School PTFA	Storage shed	202.99 inc VAT
Total		1321.99

**The Council also administers the Coombe farm Solar Farm Community Fund. Each year it receives £7,728 to distribute to local organisations. This year the following grants were awarded:**

Exton Village Hall	Replace windows	£834 +VAT if this can be reclaimed.
Wild Woodbury	Enhancement of Picnic Area and Meadow at the Cricket ground	£417 + VAT if this can be reclaimed
Woodbury Community Playing Fields	Acoustic membrane for new MUGA	£2090 + VAT if this can be reclaimed
Woodbury Local History Society	Scanning parish documents	£900 + VAT if this can be reclaimed

Woodbury Primary School PTFA	Purchase of equipment for play area	831.67 + VAT if this can be reclaimed
Woodbury Village Hall	Improved disabled access etc.	£2,500 + VAT if this can be reclaimed
WS Village Hall	Replace broken windows with Patio doors to give access to outside area.	£834 + VAT if this can be reclaimed
WS Primary School	Develop Forest School	£1,500 + VAT if this can be reclaimed
TOTAL		£9,906.67

## 6 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. During the year, the Council spent £165 in fees for hosting its website. The Council spent £423 advertising for a replacement Clerk.

## 7 Matters affecting the finances of the Parish Council

A S33 VAT Claim is due to be made for the end of the year.

**8 The Accounts and supporting Statements** were approved by the Woodbury Parish Council at a meeting held on 14<sup>th</sup> May 2018

Responsible Financial Officer ..... Date .....

Chairman ..... Date .....