

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2019**

Funds Held		
Yr 2017-18		Yr 2018-19
£4,643.70	Current Account Opening Balance 1 April 18	£15,333.48
£21,169.65	Savings Account Opening Balance 1 April 18	£16,178.51
£320.20	Other Savings Account Opening Balance	£0.00
£12,470.49	Total Receipts	£6,679.25
£6,630.44	Total Payments	£11,301.18
£461.61	VAT	£328.73
£16,158.85	Current Account Balance at 31 March 17	£12,213.43
£825.37	Current Account Unpresented Cheques	£1,853.52
£0.00	Current Account Unpresented Credit	£0.00
£15,333.48	Current Account Closing Balance	£10,359.91
£16,178.51	Savings Account Closing Balance	£16,201.42
£31,511.99	Total Held	£26,561.33

Assets		
Yr 2017-18		Yr 2018-19
£100.00	Bench by phone box (nominal value)	£100.00
£556.80	Dog waste bins x 2	£556.80
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£0.00	The Milestone	£0.00
£1.00	Village Hall Land	£1.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1,784.00	Composting Loo at allotments	£1,784.00
£535.00	Defibrillator cabinet	£535.00
£432.23	Memorial Bench	£432.23
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£6,116.50	Total Assets Value	£6,116.50

Yr 2017-18	Borrowings	Yr 2018-19
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2017-18	LGA (1972) S137 Payments	Yr 2018-19
£7.57	Allowance per elector	£7.86
342	Number of electors	349
£2,588.94	Total amount available	£2,743.14
	Nature of Payment	
£0.00	RBL Poppy Wreath	£50.00
£0.00	Total spent	£50.00
£2,588.94	Total remaining available	£2,693.14
<p>Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers</p>		

Bank Reconciliation		
Yr 2017-18		Yr 2018-19
£16,158.85	Current Account	£12,213.43
£16,178.51	Deposit Account	£16,201.42
£32,337.36	Total	£28,414.85
£825.37	Less unpresented cheques	£1,853.52
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£31,511.99	Total	£26,561.33
Reserves		
Yr 2017-18		Yr 2018-19
£18,954.14	Community Fund	£13,809.16
£1,229.61	Youth Support (Formerly Youth Club)	£1,229.61
£790.40	Allotments (recalculated)	£790.40
£1,000.00	3 months' running costs	£1,000.00
£1,200.00	Election Expenses	£1,200.00
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100	£534.00
£320.00	Insurance Excess	£320.00
£24,028.15	Total Reserves Value	£18,883.17

Receipts and Payments

Yr 2017-18	Receipts	Yr 2018-19
£4,960.00	Precept	£5,059.00
£128.69	CTRS Grant	£128.69
£9.14	Savings Interest	£22.91
£313.47	VAT Refund	£443.64
£0.00	Community Fund	£0.00
£5,000.00	Traffic Calming Fund	£0.00
£513.65	Transparency Grant	£0.00
£175.53	Youth Support	£0.00
£0.00	Village Hall Rent	£2.00
£102.84	Recycling Bins	£102.84
£545.00	Allotment Equipment	£150.00
£420.00	Allotment Rent	£468.00
£302.17	Grass Cutting Grant	£302.17
£0.00	Sundry historical accounts rounding error	£0.00
£12,470.49	Total Receipts	£6,679.25

Yr 2017-18	Payments	Yr 2018-19
Net		Net
£2,086.89	Clerk's salary	£1,921.68
£61.00	Payroll	£61.00
£152.69	Mileage Expenses	£127.32
£23.17	APM Expenses	£21.43
£200.00	Grass cutting and weed spraying	£830.64
£152.72	Dog bin emptying	£280.28
£179.95	Dog bin	£0.00
£250.00	Playground Maintenance contribution	£250.00
£400.00	Churchyard Footpath Maintenance	£400.00
£160.00	Churchyard Footpath Lighting	£160.00
£0.00	Traffic Calming	£129.17
£291.09	Insurance	£302.73
£33.55	Audit	£33.55
£251.22	Subscriptions	£285.01
£0.00	S137 Grants	£50.00
£1,063.32	Community Fund	£5,050.00
£48.00	Newsletters/Leaflets	£0.00
£255.50	Training	£0.00
£182.35	Admin Costs	£185.75
£35.00	Information Commissioner	£35.00
£339.99	Website	£226.98
£464.00	Allotment expenditure	£950.64
£461.61	VAT	£328.73
£7,092.05	Total	£11,629.91

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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