

# NETHERAVON PARISH COUNCIL

## Summary of Accounts

**Year Ended 31<sup>st</sup> March, 2019**

| Year Ended<br>31.3.18 |   | Year Ended<br>31.3.19 |
|-----------------------|---|-----------------------|
|                       | <b>INCOME</b>   |                       |
|                       | <b>Administration</b>                                     |                       |
| £27,112.00            | Precept   | 24,816.00             |
| £4.75                 | Interest  | 5.57                  |
| £306.52               | Fittleton PC – kitchen equipment                          | 149.20                |
|                       | WW1 poppies   | 43.96                 |
| £90.00                | McColls - plaque  |                       |
|                       | Lottery Grant   | 9188.00               |
| £2,145.09             | Vat Repayment (2 years)                                   | 3,158.54              |
| £29,658.36            | <b>Total Income</b>                                       | <b>37,361.27</b>      |
|                       | <b>Allotments</b>   |                       |
| £273.70               | Rent  | 330.71                |
|                       | <b>Total Income</b>                                       | <b>330.71</b>         |
|                       | <b>Cemetery</b>   |                       |
| £830.00               | Burials   | 738.00                |
|                       | <b>Total Income</b>                                       | <b>738.00</b>         |
| £30,762.06            | <b>TOTALS</b>   | <b>38429.98</b>       |
|                       | <b>EXPENDITURE</b>  |                       |
|                       | <b>Administration</b>                                     |                       |
| £8243.53              | Wages   | 8808.88               |
| £425.92               | Use of home as office/stationary                          | 671.30                |
| £251.20               | Clerk training/payroll site/Internal Audit/External Audit | 421.70                |
|                       | Cllr. mileage   | 42.50                 |
| £446.56               | WALC/CPRE subs  | 429.63                |
| £250.00               | Newsletter  | 250.00                |
| £787.29               | BHIB insurance  | 698.39                |
| £2645.44              | S137 payments   | 890.05                |
| £432.00               | Party in Park – S137                                      |                       |
|                       | Website   | 243.96                |
|                       | Cardiac Science   | 1092.00               |
| £160.00               | Phoenix Hall hire   | 90.00                 |
| £70.00                | Information Commissioner – data protection                | 35.00                 |
|                       | WW1   | 714.60                |

|            |   |                 |
|------------|---|-----------------|
|            | Signs   | 814.80          |
| £13,711.94 | <b>Administration Total</b>                     | <b>15202.81</b> |
|            | <b>Phoenix Hall</b>                             |                 |
| £306.00    | Building Control                                |                 |
| £1500.00   | PB Little - patio                               |                 |
| £1200.00   | Phoenix Hall Committee – part payment for Clerk | 1200.00         |
|            | Phoenix Hall kitchen                            | 1185.58         |
| £2148.00   | Phoenix Hall Fence                              |                 |
| £3200.00   | Phoenix Hall kitchen grant                      |                 |
| £8354.00   | <b>Phoenix Hall Total</b>                       | <b>2385.58</b>  |
|            | <b>Amenities</b>                                |                 |
| £1447.65   | Wages   | 2246.70         |
| £1526.00   | Grass cutting – Millennium Park                 | 1116.00         |
| £495.60    | RoSPA playground inspection                     | 247.80          |
|            | Sovereign playgrounds                           | 11,490.84       |
| £243.13    | SSE – Clock + repairs                           |                 |
| £601.23    | Stickers/Signs/salt bins                        |                 |
|            | Materials for repairs                           | 104.65          |
|            | Sign/pad for defib                              | 114.64          |
| £445.00    | Rentals – BMX, Millennium Park, Bus Shelters    | 445.00          |
| £4,758.61  | <b>Amenities Total</b>                          | <b>15765.63</b> |
|            | <b>Allotments</b>                               |                 |
| £117.77    | Wessex Water                                    | 154.07          |
| £180.00    | Rent  | 180.00          |
|            | Standpipe repairs                               | 222.00          |
| £297.77    | <b>Allotment Total</b>                          | <b>556.07</b>   |
|            | <b>Cemetery</b>                                 |                 |
| £643.07    | Wages   | 903.24          |
|            | Water   | 48.84           |
| £384.00    | Geoff Dyer arbor                                |                 |
|            | Leaving present for M Furnival                  | 39.00           |
| £1,878.95  | Grass cutting                                   | 1459.20         |
| £2,906.02  | <b>Cemetery Total</b>                           | <b>2450.28</b>  |
| £30,028.34 | <b>TOTAL PAYMENTS</b>                           | <b>36322.37</b> |
|            |   |                 |

|            |   |                        |
|------------|---|------------------------|
|            | <b>RECEIPTS AND PAYMENTS SUMMARY 2018/2019</b>                |                        |
|            |   |                        |
| £14,205.01 | Balance brought forward 1 <sup>st</sup> April 2018            | 14938.73               |
| £30,762.06 | Add Total Receipts  | 38429.98               |
| £30,028.34 | Less Total Payments   | 36360.37               |
| £14,938.73 | <b>Balance carried forward 31<sup>st</sup> March 2019</b>     | <b><u>17008.34</u></b> |
|            |   |                        |
|            | <b>Bank Reconciliation 31<sup>st</sup> March 2019</b>         |                        |
| £15,768.17 | <b>Lloyds Bank Account Balance 31<sup>st</sup> March 2019</b> | <b>18139.30</b>        |
|            | Less unpresented cheques:                                     |                        |
|            | 2695 20.00  |                        |
|            | 2698 10.00  |                        |
|            | 2700 15.72  |                        |
|            | 2701 620.80   |                        |
|            | 2702 78.70  |                        |
|            | 2703 150.40   |                        |
|            | 2704 117.67   |                        |
| £829.44    | 2706 117.67   | <b>1130.96</b>         |
| £14,938.73 |   | <b><u>17008.34</u></b> |