

Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2019

31-Mar-18 £	RECEIPTS	31-Mar-19 £
3400.00	Precept	3500.00
196.00	Local Council Support Grant	182.00
0.02	Bank Interest	1.13
1.50	NNDC Surveyor's Rent	1.50
932.58	VAT Refund	173.74
247.50	Allotment Rent	429.00
	recycling credits	92.39
50.00	donations for Parish Clock Dial replacement	0.00
748.75	other	0.00
£5,576.35	TOTAL RECEIPTS	£4,379.76

PAYMENTS		
2038.99	Clerk's Salary and on costs	1966.96
173.74	VAT	95.36
280.00	Insurance	285.40
170.76	Subscriptions & training	246.85
399.78	Administration	396.51
45.00	Audit Fees	20.00
298.34	Grass Cutting	686.00
182.06	Dog Management	171.60
395.52	maintenance	0.00
360.00	Allotments (rent, pest control etc)	427.00
0.00	Donations	0.00
0.00	election expenses	0.00
	recycling costs	16.00
200.00	2017: tree surgeon; 2018: pre-planning advice	47.50
26.41	Parish clock	80.00
£4,570.60	TOTAL PAYMENTS	£4,439.18

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2019

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *9 May 2019*

Balance per bank book as at 31 March 2019		
Parish Clock account savings	801.00	
Parish Clock account current	6.00	
PC Defibrillator account	38.23	
Barclays Savings Account allotment deposit	30.11	
Baclays Community Account	<u>4,009.72</u>	
		£4,885.06
Less: unpresented cheques as at 31 March 2019		
		£0.00
Add: any unbanked cash as at 31 March 2019		
		<u>0.00</u>
Net balances as at 31 March 2019		£4,885.06

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	£4,944.48
Add: Receipts in the year	£4,379.76
Less: Payments in the year	<u>-£4,439.18</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)	<u>£4,885.06</u>

SUPPORTING NOTES YEAR ENDED 31st MARCH 2018

Fixed assets

£13,503

		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	<u>4,880.00</u>
<u>13502.62</u>		13,502.62

0.00

The above statement represents fairly the financial position of the authority 31 March 2019 and reflects its receipts and payments during the year.

Signed... *Joanna Otte*
RFO

Signed... *V. Thompson*
Chairman

Date... *9 May 2019*

Date... *9/5/2019*