

WHISENDINE PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2019

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WHISSENDINE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

<u>INCOME</u>	<u>2019</u>	<u>2018</u>
Precept	28750.00	25000
VAT refund	992.94	1510
Street lighting and other grants from RCC	-	830
Interest, dividends and transfers	25.58	9
Magazine advertising	1158.25	2562
Wayleave	-	21
	<u>£30926.77</u>	<u>£29932</u>
<u>EXPENDITURE</u>		
Equipment purchases	437.50	4892
Maintenance and repairs	3088.00	3033
Donations and charities	3215.00	2285
Subscriptions	380.78	311
Salaries	3386.94	4100
Office expenses and training	533.39	451
Insurance	647.58	623
Professional services	478.00	376
Churchyard	900.00	900
Street lighting	1861.47	22
Magazine	3240.30	3088
VAT on payments	<u>357.32</u>	<u>727</u>
	<u>£18526.28</u>	<u>£20808</u>
Excess of Expenditure Over Income for the Year	-	-
Excess of Income Over Expenditure for the Year	12400.49	9123
Funds at 1st April 2018	<u>34341.73</u>	<u>25219</u>
Funds at 31st March 2019	<u>£46742.22</u>	<u>£34342</u>
<u>REPRESENTED BY</u>		
Cash at Bank - current account	29112.92	16738
deposit account	<u>17629.30</u>	<u>17604</u>
	<u>£46742.22</u>	<u>£34342</u>

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WHISENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING NOTES

ASSETS

Assets purchased in the year: Laptop

£ 437.50

At 31st March 2018, the following assets were held:

Asset	Valuation basis	Value
Banks land	Nominal value	1.00
Long Clawson land	Nominal value	1.00
Village green and brook	Nominal value	1.00
Play equipment	Purchase price	42300.00
Christmas lights	Purchase price	436.28
3 street lights	Purchase price	6855.00
Speed reactor sign	Purchase price	4490.00
Copier	Purchase price	75.00 *
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area sign	Purchase price	1570.00
Notice board	Purchase price	1160.00
Village sign	Insurance value	2275.00
Play equipment	Purchase price	6811.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Grit bin	Purchase price	258.00
Bridge	Purchase price	3949.67
Speed sign	Purchase price	4359.56
Bench	Purchase price	533.00
Laptop	Purchase price	437.50
		<u>£83528.01</u>

LEASES

At 31st March 2019 no leases were in operation.

BORROWING

At 31st March 2019 no loans were outstanding to the Council.

DEBTORS DISCLOSURE

At 31st March 2019 VAT of £357.32 was outstanding and due to the Council. This was less than 3 months old.

CREDITORS DISCLOSURE

At 31st March 2019 there were no creditors.

* WRITTEN OFF AS OBSOLETE MINUTE 13042 OF 1 OCTOBER 2018

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WHISSENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING NOTES

TENANCIES

During the year the following tenancies were held:

Mr A Wiles	Clawson land	£2130 rent per annum (Charity)
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S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.86 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

The limit for the year ended March 2019 was £8363.04 as there were 1064 on the 2018/2019 Electoral Roll. The payments listed below come into the category of S137 and it is required by law that the Council list these.

Paid to	Purpose	Amount
Produce & Craft Fair	grant	150.00
Fields in Trust	subscription	65.00
Whissendine Resc. Group	project	1000.00
Whissendine Environmental Group	grant	200.00
Whissendine Rainbows	grant	150.00
Brownies	donation	150.00
CAB	donation	100.00
Whissendine Allotments	donation	500.00
Whissendine Sports Club	donation	965.00

earmarked RESERVES

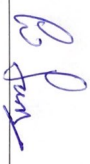
£5000 reserved for play equipment replacement, from 2017-18 increased to £25,000

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WHISSENDINE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING NOTES

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31st March 2019 and is an accurate record of its receipts and payments.

Signed  Chairman Date 13/5/2019

Signed  Clerk/RFO Date 13/5/2019.

WHISENDINE PARISH COUNCIL

BANK RECONCILIATION

CURRENT ACCOUNT

Balance per statement

£29112.92

DEPOSIT ACCOUNT

Balance per statement

£17629.30