

Shutford Parish Council
Statement of Receipts and Payments
Year Ended 31st March 2019

	2018-19 Actual YTD	2018-19 Budget	Actual +/- Budget	2017-18 Accounts	Actual +/- PY 2017-18	Notes
Opening Balance	14,481.61	14,481.61		13,514.32		
Receipts						
Precept	7,500.00	7,500.00	0.00	6,000.00	1,500	1
Allotment Rent	144.20	172.00	-27.80	158.50	-14	2
Bank Interest	15.40	3.00	12.40	3.42	12	3
VAT Refunds	0.00	700.00	-700.00	1,596.08	-1,596	4
Grants - CDC Council Tax	250.73	251.00	-0.27	250.73	0	5
Grants - OCC Grass Cutting	311.39	311.00	0.39	311.39	0	6
Grants - Other	<u>10,000.00</u>	<u>0.00</u>	10,000.00	<u>450.00</u>	9,550	7
Total Receipts	<u>18,221.72</u>	<u>8,937.00</u>		<u>8,770.12</u>		
	<u>32,703.33</u>	<u>23,418.61</u>		<u>22,284.44</u>		
Payments						
Open Space						
Mowing	1,990.00	2,520.00	-530.00	2,520.00	-530	8
Play Area Inspection	66.50	80.00	-13.50	79.80	-13	9
Trees/ Maintenance	215.00	300.00	-85.00	345.98	-131	10
Repairs	253.01	3,000.00	-2,746.99	1,634.16	-1,381	11
Allotment Expenses	72.50	145.00	-72.50	217.50	-145	12
Highways						
Dog Bin Emptying	400.40	440.00	-39.60	432.43	-32	13
Speed Control	25.00	4,000.00	-3,975.00		25	14
Verge Mowing	339.00	684.00	-345.00	528.00	-189	15
S 137 Grants (Village Hall Steps)	2,000.00	255.00	1,745.00	358.00	1,642	16
Administration						
Audit	0.00	200.00	-200.00	0.00	0	17
Insurance	483.53	460.00	23.53	438.80	45	19
Village Hall Hire	112.00	96.00	16.00	66.00	46	18
Subscriptions	422.36	230.00	192.36	188.07	234	20
Clerk's Salary incl. PAYE	1,215.14	1,000.00	215.14	800.00	415	21
Expenses	66.65	55.00	11.65	194.09	-127	22
Extras	105.11	400.00	-294.89	0.00	105	23
Administration	0.00	70.00	-70.00		0	24
Elections	887.37	800.00	87.37	0.00	887	25
VAT Paid	<u>726.05</u>	<u>0.00</u>	726.05	<u>0.00</u>	726	26
Total Payments	<u>9,379.62</u>	<u>14,735.00</u>		<u>7,802.83</u>		
Year End Balance	<u>23,323.71</u>	<u>8,683.61</u>		<u>14,481.61</u>		
Bank Balances						
Current Account	6,084.39			8,257.69		
Deposit Account	<u>17,239.32</u>			<u>6,223.92</u>		
	23,323.71			14,481.61		

Cash in Bank includes reserves for Dairyground of:

Lottery Grant	10,000
Parish Council 2017-18	5,000
Parish Council 2018-19	2,500
Village Hall Lunch	<u>100</u>
	17,600

Signed: _____
D Pitt, Chair

Signed: _____
D Best, Clerk & RFO

Shutford Parish Council
Statement of Receipts and Payments
Year Ended 31st March 2019

Notes

Receipts

- 1 Precept
- 2 Allotment Rent
- 3 Bank Interest
- 4 VAT Refunds YE'18 included £690.67 for 2016-17 & £905.41 for 2017-18 (£690.67 + £905.41 = £1,596.08)
- 5 Grants - CDC Council Tax
- 6 Grants - OCC Grass Cutting
- 7 Grants - Other YE'18 £450 is computer grant

Payments

- 8 Mowing
- 9 Play Area Inspection
- 10 Trees/ Maintenance YE'18 £345 is £59.98 plants for memorial stone outside village hall, £20.00 plants for war memorial Garden and £266.00 for 4 signs (speed?)
YE'19 £215 is Dairyground tree report from Sacha Barnes
- 11 Repairs YE'18 is repairs to seesaw
YE'19 budget provision for repairs to swing
- 12 Allotment Expenses
- 13 Dog Bin Emptying
- 14 Speed Control YE'19 is £25 + £5 VAT for speeding leaflets
- 15 Verge Mowing
- 16 S 137 Grants YE'19 Budget is £75 for Sutford News, £30 for British Legion & £150 for Village Hall
- 17 Audit
- 18 Insurance
- 19 Village Hall Hire
- 20 Subscriptions
- 21 Clerk's Salary incl. PAYE
- 22 Expenses
- 23 Extras
- 24 Administration
- 25 Elections
- 26 VAT Paid YE'19 this line is the VAT paid and the VATable items in Payments are net of VAT. In YE'18 the items in Payments include VAT. This is done to give an indication of the value of the next VAT reclaim.