

TURNERS HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2019

RECEIPTS	2018/19	2017/18
Precept and Grant	£69,946.00	£68,250.00
Bank Interest	£582.54	£499.70
Allotment rents	£1,050.00	£650.00
Management Fee re recreation ground	£207.95	£546.45
VAT refunds	£10,782.16	£4,640.49
Income from copier	£0.50	£48.98
From Ark etc re postage	£0.00	£0.62
Received on behalf of MSDC	£294.05	£451.00
Money received for finger sign repair	£0.00	£202.00
Money received for defibrillator installation	£0.00	£0.00
Donations to council	£0.00	£530.00
Water company cash back	£0.00	£50.00
The Ark	<u>£44,098.73</u>	<u>£43,714.64</u>
	<u>£126,961.93</u>	<u>£119,583.88</u>

PAYMENTS	2018/19	2017/18
Postage	£1.77	£80.50
Photocopying	£78.57	£155.82
Lease of photocopier	£896.96	£1,033.52
Telephone/internet	£420.31	£364.35
Stationery/office sundries	£64.62	£160.69
Salaries, Pensions and Income Tax	£23,198.87	£20,921.08
Subscriptions	£704.63	£639.82
Insurance	£690.45	£866.53
Grants & Donations	£1,520.00	£1,508.33
Water rates re allotment	£225.62	£249.94
Allotment rent	£100.00	£100.00
Licence re Pond	£1.00	£1.00
Grass and hedgecutting	£2,049.69	£1,754.14
Street lighting running costs	£1,885.40	£1,899.48
Street lighting repairs	£2,027.85	£1,204.25
Street Light painting	£0.00	£1,040.00
Audit Fee	£540.20	£513.05
Emptying dog bin	£275.70	£275.70
Paid to MSDC re contra cheques	£294.05	£451.00
Allotment prizes	£25.00	£25.00
Engraving presentation cups/keys cut	£41.67	£12.50
VAT paid	£10,561.83	£5,343.79
Chairmans expenses	£49.34	£22.50
Noticeboard repair	£462.50	£0.00
Misc inc refreshments/Contingency	£18.47	£44.63
RBL soldier	£250.00	£0.00
New names added to civic board	£0.00	£0.00
Condolence books	£51.61	£0.00
Allotment maintenance	£0.00	£0.00
Defibrillator expenses	£200.00	£0.00
Pond expences(Japanese knotweed)	£0.00	£176.59
PC Website	£0.00	£0.00
Mobile Refuse Freighter	£1,331.88	£1,288.96
Royal British Legion wreath	£40.00	£40.00
Speed Activated sign	£0.00	£12.99
CILCA training	£0.00	£0.00
Councillors / Clerk Training	£200.00	£308.00
Data Protection Registration/Domain name/Adobe	£119.49	£107.49
IT maintenance	£128.97	£0.00
Highway Consultant	£1,258.40	£2,222.50
N.Plan/Village Enhancement Scheme	£2,414.09	£2,106.24
VES Project	£18.67	£0.00
Picnic table	£0.00	£518.00
Museum	£0.00	£0.05
Cost to refill salt bins(inc salt spreader)	£70.00	£205.00
Bank Charges	£64.00	£0.00
Flowers/ ceramic pot	£62.45	£0.00
Waste bin purchase	£0.00	£259.57
The Ark Expenses	<u>£81,662.88</u>	<u>£54,127.39</u>
	<u>£134,006.94</u>	<u>£100,040.40</u>

SUMMARY		
Opening balance	£107,750.60	£88,207.12
Receipts	£126,961.93	£119,583.88
Payments	£134,006.94	£100,040.40
Closing Balance at 31 March	<u>£100,705.59</u>	<u>£107,750.60</u>

Balances represented by:	
Current Account	£5,921.85
Savings Account	£76,982.73

High Interest Account	<u>£19,779.88</u>
	£102,684.46
Less cheques not presented	£1,602.49
Less BACS presented late	£608.23
	<u>£100,473.74</u>
Plus Ark petty cash	£133.54
Plus Council petty cash	<u>£98.31</u>
	<u>£100,705.59</u>

Reserve	£ 78,421.16
PC Repairs and Renewals	£ 8,347.04
The Ark	<u>£ 13,937.39</u>
	<u>£ 100,705.59</u>

Reserve:

General reserves	£27,602.00
Towards cost of election	£4,001.37
Christmas Lights	£331.09
Village of the Year prize	£1.09
Allotment maintenance	£722.33
Finger sign	£402.24
Refuse Freighter	£1,004.58
Withypitts Pond	£623.58
Village Enhancement Scheme/NP	£35,553.47
NP/VES	£1,301.56
Highway Consultants	£3,241.60
Speed Activated Signs	£1,081.08
Painting Street Lights	£1,475.00
Notice board repair	£137.50
Website	£800.00
Bags and village welcome packs	£30.00
Museum	<u>£112.67</u>
	<u>£78,421.16</u>

I certify that this record of receipts and payments present fairly the financial position of Turners Hill Parish Council for the year to 31 March 2019

.....
Responsible Financial Officer

.....
Date

.....
Chairman

.....
Date