

BROOKTHORPE WITH WHADDON PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 30th March 2019

16/17	17/18	<u>Receipts</u>	18/19
12461.00	13250.00	Parish Precept	13750
539.00	0.00	Council Tax Support Grant	0.00
	1747.00	VAT	1254.78
168.00	1500.00	Sundries	20.00
	1500.00	Glos County Council	1500.00
13168.00	16497.00	Total Receipts	16524.78

		<u>Payments</u>	
2050.98	1416.17	Administration	2416.52
4200.00	4475.00	Clerks Fees	4425.00
	1500.00	Staff Costs	1500.00
		Councillors Expenses	
		Newsletter	
		1 st WW Comms.	3234.00
2500.00	2500.00	Grants	3558.50
7940.29	3433.75	Miscellaneous	2440.00
360.00	295.00	Bus Shelters	3458.00
336.00	336.00	Verge cutting	0.00
	3450.00	Village Events	3559.50
	320.00	Road Safety	0.00
1215.00	652.00	VAT Reclaimable	316.38
18602.27	16701.92	Total payments	22348.44

Receipts and Payments Summary

Balance brought forward 1 Apr 2018	39,935.76
Add Total receipts [as above]	16524.78
Less Total payments [as above]	22348.44
Balance carried forward 28 th Mar 2019	34,112.10

These cumulative funds are represented by:

Current A/C Balance	34,112.10
Less outstanding cheques	0

Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
Memorial Bench	£1.00	
Memorial Stone	£1.00	

Flag Pole £1.00

Office Equipment

printer £400.00
computer £600.00

S 137 Payments

The Council uses the Power of General Competence as the first power of spending

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There is a lease agreement in operation for Whaddon bus shelters

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

No payments have been made towards pensions

Community Infrastructure Levy (CIL)

The Council received **no** CIL payments during this financial year

I certify that these statements present fairly the Council's position
Chairman

A Szabo [Responsible Finance Officer]

7th May 2019