

ACCOUNTS FOR YEAR

1 APRIL 2018 - 31 MARCH 2019

ALDERTON PARISH COUNCIL

Responsible Financial Officer & Alderton Parish Clerk:

Tamsin James, 9 Bowler Road, Northway, Tewkesbury, Glos, GL20 8RZ
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ALDERTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2019

Balance per Lloyds TSB B/A statement @ 31.3.19	14466.32	
Balance per Lloyds TSB C/A statement @ 31.3.19	6096.56	20562.88

Unpresented cheques

chq no	1349	✓	60.00
chq no	1350	✓	65.00
chq no	1351	✓	215.03
chq no	1352	✓	20.50
chq no	1357	✓	24.00
chq no	1358	✓	4080.00
chq no	1360	✓	<u>360.00</u>
			4824.53

4824.53

Balance as at 31st March 2019


15738.35

Cash Book

Opening balance at 1st April 2018	14938.78
Add receipts in the year	63540.13
Less payments in the year	62740.56
Closing balance as at 31 March 2019	15738.35

Total to carry forward

£ 15,738.35



ALDERTON PARISH COUNCIL

BUDGET v ACTUAL as at 31st March 2019

2017/18 £	2018/19 £	Detail	Actual £	Difference £
Actual	Budget	Receipts	Actual	Difference
15679	15272	carried forward	14939	-333
13000	17600	Precept	17600	0
1901	1551	Allotment rents	1968	417
108	500	Changing Facility Receipts	0	-500
286	286	Grass Verges	286	0
11	11	Interest	11	0
0	10779	S106 play pitches	0	-10779
0	31557	S106 play facility	30105	-1452
500	0	NDP grant funding	1808	1808
15618	165	Other	4351	4186
3994	7949	Vat reclaim	7411	-538
51097	£ 85,670	Total income	78479	-7191
Payments				
7123	7123	Staff Salary	7327	-204
867	700	Admin Expenses	743	-43
460	360	Audit	260	100
326	400	Insurance	268	132
135	200	Hall Hire	125	75
610	800	Grass Verges	510	290
449	590	Playing Field Maintenance	994	-404
0	10779	Playing Field - Pitches	0	10779
383	31557	Playground Improvements	30355	1202
0	480	Play Area Repair Reserve	0	480
0	5000	Changing Facility - solar	4331	669
17728	1190	Changing Facility - maint	1357	-167
1250	1250	Allotments - GCC rent	1250	0
196	350	Allotments - water etc	1365	-1015
1385	3000	Allotments - maintenance	439	2561
0	350	Village Assets - maintenance	450	-100
455	460	Subscriptions	401	59
211	250	Training	0	250
0	300	Data Protection	40	260
0	3000	Professional Fees Reserve	0	3000
80	170	Village Communications	30	140
235	53	Defibrillator	38	15
0	2000	B4077 Road Safety	3400	-1400
0	2500	NDP & Planning	808	1692
100	200	IT Equipment	52	148
0	60	S137	0	60
61	60	Phone Box electricity	61	-1
116	4500	Reserve	0	4500
4153	8048	VAT paid	8135	-87
36323	£ 85,730	Total Expenditure	62741	£ 22,989

Balance in hand

15738

*NP
8/5*

ALDERTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2019

		£	£	£	£
Balance at 1 April 2018					
Lloyds TSB B/A		14658.74	14659		
Lloyds TSB C/A		567.21	<u>567</u>	15226	
Petty cash		0.00	0	0	
less unpresented cheques	DD SSE	5.18	5		
	1283	25.00	25		
	1284	232.99	233		
	1285	24.00	<u>24</u>		
				287	
				14939	
Income					
Precept		17600.00	17600		
Lloyds TSB interest		10.61	11		
VAT recovered		7410.97	7411		
Other		38518.55	38519		
				63540	
TOTAL INCOME				78479	78479
Expenditure					
Clerk's salary		7327.01	7327		
Other payments		55413.55	55414		
TOTAL EXPENDITURE				62741	62741
BALANCE					15738
Balance at 31 March 2019					
Lloyds TSB B/A	14466.32	14466.32	14466		
Lloyds TSB C/A	6096.56	6096.56	6097	20563	
Uncashed cheques	chq no	1349	60.00		
	chq no	1350	65.00		
	chq no	1351	215.03		
	chq no	1352	20.50		
	chq no	1357	24.00		
	chq no	1358	4080.00		
	chq no	1360	<u>360.00</u>	4825	
Invested cash at 31 March 2019				15738	15738
Amount to carry forward					15738