

Sutton Waldron 2018/2019 Bank reconciliation and provision for 2019/20

| | |
|------------------------------------|------------------|
| Balance as at 01.04.2018 | £3,895.79 |
| Plus total income to 31.03.2019 | £2,520.78 |
| Less total expenses to 31.03.2019 | £2,890.02 |
| Cash Book balance as at 31.10.2018 | <u>£3,526.55</u> |

| | |
|---|------------------|
| Current monies in Bank Account (as at 31.03.2019) | <u>£3,526.55</u> |
| Available Balance | <u>£3,526.55</u> |

Balance Remaining for 2018/19 **£3,526.55**

Precept for 2019/20 **£2,400.00**

Total Income 2019/20 £5,926.55

Necessary Expenditure 2019/2020

| | | | |
|------------------------|-----------|--|-------------|
| Clerk's Wages | £1,285.20 | | *see note 1 |
| Website & email | £143.00 | | |
| Training | £50.00 | | |
| Subscriptions | £110.00 | | |
| Maintenance/Road Signs | £400.00 | | |
| Insurance | £230.00 | | |
| Village Hall fee | £20.00 | | |
| PAYE Bookkeeper | £73.00 | | |

Discretionary Expenditure

Contingency £100.00

Total Outgoings £2,411.20

Balance Remaining for 2019/20 £3,515.35 *see note 2

*notes

1. This includes a 2% pay rise to take effect from 1st April 2019. The Clerk last had a pay rise in October 2016.

2. The reserves are more than one year's precept however given the precept is so small this allows for extraordinary expenditure for example if the Council needs to fell a tree.

Signed.....

Signed.....

Chairman

Clerk



Ms M. Wheatley

🔒 Last logged on 09 April 19 at 11:40 AM

Settings

Log off

TREASURERS ACCOUNT [REDACTED]
PARISH COUNCIL OF SUTTON WALDRON

£ 3,526.55 Current balance

£3,526.55 Available funds

Your matured products



Ask us a question



| Sutton Waldron Parish Council | | | | | | | | | | |
|-------------------------------------|--------------------|----------------|----------|---------------|------------------------|-----------|------------------|-----------------|-------------|----------|
| Budget & Spend 2018-2019 net of VAT | | | | | | | | | | |
| Period | Parish Clerk/Admin | Web site costs | Training | Subscriptions | Maintenance/road signs | insurance | Village Hall Fee | PAYE Bookkeeper | Contingency | TOTAL |
| Budget | 1,260.00 | 120.00 | 0.00 | 120.00 | 500.00 | 250.00 | 20.00 | 80.00 | 100.00 | 2,450.00 |
| Apr | | | | | | | | | | 0.00 |
| May | 315.00 | | | 17.26 | | 219.73 | | 73.00 | | 624.99 |
| Jun | | | 3.75 | 78.52 | | | | | | 82.27 |
| 1st Qtr | 315.00 | 0.00 | 3.75 | 95.78 | 0.00 | 219.73 | 0.00 | 73.00 | 0.00 | 707.26 |
| Jul | | | | | | | | | | 0.00 |
| Aug | | 500.00 | | | | | | | | 500.00 |
| Sep | 420.00 | 28.92 | | | 136.66 | | | | | 585.58 |
| 2nd Qtr | 420.00 | 528.92 | 0.00 | | 136.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.58 |
| Half Year Total | 735.00 | 528.92 | 3.75 | 95.78 | 136.66 | 219.73 | 0.00 | 73.00 | 0.00 | 1,792.84 |
| Oct | | | 17.50 | | 320.00 | | | | | 337.50 |
| Nov | | | | | | | | | | 0.00 |
| Dec | 315.00 | | 17.52 | | | | | | | 332.52 |
| 3rd Qtr | 315.00 | 0.00 | 35.02 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.02 |
| Jan | | | | | | | | | | 0.00 |
| Feb | | | | | | | | | | 0.00 |
| Mar | 315.00 | | | | | | | | | 315.00 |
| 4th Qtr | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| Total spend to 31.03.2019 | 1,365.00 | 528.92 | 38.77 | 95.78 | 456.66 | 219.73 | 0.00 | 73.00 | 0.00 | 2,777.86 |
| Balance | (105.00) | (408.92) | (38.77) | 24.22 | 43.34 | 30.27 | 20.00 | 7.00 | 100.00 | (327.86) |
| Balance ex website costs | 0.00 | 120.00 | -21.25 | 24.22 | 43.34 | 30.27 | 0.00 | 7.00 | 100.00 | 303.58 |
| | | | | | | | | | | |

Total expenses inc. VAT

£2,777.86

£112.16

£2,890.02

SUTTON WALDRON PARISH COUNCIL – ASSET REGISTER 2018/19

| Item No | Item Description | Date Acquired | Date Valued | Asset Value | Estimated Replacement Cost |
|----------------|---|------------------------|--------------------|--------------------|-----------------------------------|
| 1 | Seating Bench (next to A350) | >5 years old | 1/8/2009 | £1 | £157 |
| 2 | Bus Shelter on A350 | >5 years old | 1/8/2009 | £1 | £5253 |
| 3 | Display Panels for Posters | May 2010 | 13/05/2010 | £180 | £230 |
| 4 | Sutton Spinney | Jan2011 | n/a | £1 | n/a |
| 5 | Salt Bin Located at Village Hall | Sept 2012 | 12/9/2012 | £172 | £172 |
| 6 | PC Projector and Case | Sept 2012 | 28/9/2012 | £310 | £310 |
| 7 | Telephone Box | July 2017 | | £1000 | £1000 |
| 8 | Dog Bin | Feb 2018 | | £85 | £85 |
| | | | | £1750 | |

Notes:

(1) The Village Hall is not an Asset of the Parish (it belongs to the WI) however the Parish Council are named as Custodian/Trustee on the lease from the WI.