

ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2019

CONTENTS

	Page
Fund Statement	1
Income and Expenditure Account	2
Fixed Assets Schedule	3
Actual & Cashflow Forecast	4
Bank Reconciliation	5
Cashbook Receipts	6
Cashbook Payments	7

ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2019

	2019 £	2018 £
Balance brought forward: 01.04.18	7,826	6,589
Add receipts	10,826	11,402
	18,652	17,991
Less payments	9,553	10,165
Balance carried forward: 31.03.19	<u>9,099</u>	<u>7,826</u>
Financed by:		
Bank current account	9,099	7,168
Building society account	0	435
National savings account	0	223
General Reserves	<u>9,099</u>	<u>7,826</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2019 and accurately reflect its receipts and payments during the year.

.....*Jane Bache*.....

7th May 2019

J. Bache
Chairman

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2019

		01.04.2018 to 31.03.2019		01.04.2017 to 31.03.2018	
		£	£	£	£
Receipts					
Precept			9,000		9,000
Clergy payment					
Interest on investments			2		1
Lengthsman scheme			693		2401
Smart water contribution			500		
VAT refund			631		
New Homes Grant					
transfer from savings ac	658				
Total			10,826		11,402
Payments					
Administration	Clerk		3132		3132
	Insurance		550		620
	Meeting room hire		200		400
	Audit fees		65		185
	Computer costs		0		24
	Subscriptions		145		36
	Admin		197		173
	Sundries		280		
St. Michael's Church			500		
Smartwater project			973		
Running costs	Playing fields		2629		288
					3682
	Repairs to VAS sign		221		175
Parish Lengthsman			660		1450
			9,552		10,165
Surplus/(Deficit) for the year			<u>1,274</u>		<u>1,237</u>

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

As at 31 March 2019

		Insurance value
		£
Playground equipment:	Wooden Quadruple Swing Frame	1621.20
	Single seesaw (with motion restrictor)	2043.23
	Dippy duck rocker (patch the pony)	781.37
	St Martins tower play frame	4040.66
		<u>8,486.46</u>

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to 1st June 2019 is £8486.46. There has not been any change in the fixed assets during the financial year or since the year end .

ELMLEY LOVETT PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

Forecast
1/4/19-31/3/20

Receipts

Precept 9,000

Playing field lettings

Rural rate relief contribution

Smartwater maintenance contribution

Village improvement grant

Clergy Payment

VAT

Interest on investments

Lengthsman Scheme (Forecast=admin only)

	Year to 31/3/19	Year to 31/04/18	Year to 31.03.17	Year to 31.03.16	Year to 31.03.15	Year to 31.3.14	Year to 31.3.13
				£	£	£	£
Precept	9,000	9,000	9,000	8,500	8,000	7,000	7,000
Playing field lettings					0	0	0
Rural rate relief contribution					0	202	0
Smartwater maintenance contribution	500		1,095		0	0	0
Village improvement grant					0	1,200	0
Clergy Payment					8	500	0
VAT	631		591		0	0	0
Interest on investments	1	1	12		3	4	0
Lengthsman Scheme (Forecast=admin only)	33	2,402	4,949		2,572	1,981	263
	33	33	1		3	3	0
	9,033	10,165	11,403	15,147	10,583	9,999	7,263

Payments

Administration:
Clerk

	3,331	3,132	3,132	3,132	3,277	2663	3,129	2,838
Insurance	570	550	620	606	588	586	580	608
Meeting room hire	200	200	400		0	200	200	250
Audit fees	65	65	185	185	180	60	180	199
Computer and other admin costs	226	197	197	48	112	154	208	208
Sundries	250	280					0	0
Subscriptions	160	145	36	36	36	36	168	29
Section 137:								
Post Office Rural Rate Relief				208	206	203	0	1
St. Michael's Church	500	500			500		500	500
Smartwater		973						
Playing Fields & playground maint.	3,000	2,629	3,858	2,358	2,372	2065	2,281	3,170
repairs to VAS signs		221						

3,170 Playing field rates, sundry maintenance, safety inspection & mowing contract. Playground equipment maintenance.

2,838 Paid in accordance with N.J.C. scale. Annual salary=E3330.96.

ELMLEY LOVETT PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

	Year to 31.03.17	Year to 31.03.16	Year to 31.03.15	Year to 31.3.14	Year to 31.3.13
Grant Defibrillator	0	288	1,344	1,440	
Lengthsman Scheme	1,450	5,738	2,137	1,650	1,788
					2,200 Reimbursed in full, (income)/charge due to timing.

Net cash inflow / (outflow)	8,302	8,892	10,166	13,655	9,408	9,057	9,034	10,003
	731	1,273	1,237	1,493	1,175	1,873	965	(2,740)

Funds brought forward	9,099	7,826	6,589	5,096	3,921	2,048	1,083	3,823
Cash inflow / (outflow)	731	1,273	1,237	1,493	1,175	1,873	965	(2,740)
Funds carried forward	9,830	9,099	7,826	6,589	5,096	3,921	2,048	1,083

Allocation of reserves:
Playground equipment
General Reserves

	0	0	0	0	0	0	0	0
	9,099	7,826	6,589	5,096	3,921	2,048	1,083	Reserves held for contingencies. Council policy to retain approximately 50% of the annual precept.
	9,830	9,099	7,826	6,589	5,096	3,921	2,048	1,083

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended

3/31/2019

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	Contribution to Smartwater project	Playing fields rates refund	Transfer monies	PAYE refund	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Clergy Payments
30.04.18	Wychavon District Council	4,501.00	4,501.00										
25.07.18	Worcestershire County Council	245.44		245.44									
09.08.18	Worcestershire County Council	231.00		231.00									
05.09.18	Worcestershire County Council	500.00				500.00							
20.09.18	National Savings close ac	224.10						224.10					
27.09.18	Worcestershire County Council	4,499.00	4,499.00										
05.10.18	closure of Nationwide bs ac	436.01						436.01					
02.11.18	Worcestershire County Council	101.06		101.06									
13.03.19	Worcestershire County Council	115.50		115.50									
22.03.19	HMRC	631.26								631.26			
		11,484.37	9,000.00	693.00	0.00	500.00	0.00	660.11	0.00	631.26	0.00	0.00	0.00
		0.00											

Proof

Year ended 31.3.19

[illegible]