

## BROOKTHORPE WITH WHADDON PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2019

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

		<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 <sup>st</sup> 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	
	3450.00	Village Events	3559.50
	320.00	Road Safety	
1215.00	652.00	<b>VAT Reclaimable</b>	<b>316.38</b>
<b>18602.27</b>	<b>16701.92</b>	<b>Total payments</b>	<b>22348.44</b>

#### Receipts and Payments Summary

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

#### These cumulative funds are represented by:

Current A/C Balance	<b>34,112.10</b>
Less outstanding cheques	

#### 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