

SLINFOLD PARISH COUNCIL - Detailed Receipts & Payments to Year End 31st March 2019

Annual Return Section 2 Box	Opening Balances 1/4/2018	£	£
	Coop Current Account	4,560.23	
	Lloyds Current Account	1,556.68	
	Barclays Business 10 day Notice Account	6,078.47	
	Nat West Current Account	93.69	
	Nat West Business Reserve	0.09	
	Nat West Village Hall Development	0.01	
	Lloyds Fixed Term Deposit	70,000.00	
	Nationwide Fixed Rate Saver	85,000.00	
	Close Bros, Fixed Term Deposit	91,863.23	
1			259,152.40
	INCOME:		
2	Precept	54,000.00	54,000.00
	Other:		
	EC Grant 2018/19	2,926.94	
	Refund Solicitors costs, garage rent and bank charges	148.08	
	Shop Rent and Lease Rent	1,300.00	
	Interest on all Accounts/Compensation Bank	2,228.57	
	VAT	11,892.16	
	Grounds Maintenance	417.25	
	Insurance	1,313.61	
	Community Projects	40,718.05	
3	Total other receipts		60,944.66
	EXPENDITURE		
4	Staff Costs	28,697.12	28,697.12
5	Loan		-
	Other:		
FROM	Subscriptions	930.87	
PRECEPT	Hall Hire	526.00	
	Garage/Office	977.91	
	General Services e.g. Drainage	750.00	
	Bins and Litter Equipment	1,049.60	
	Grass CT, KGV Lyons Road	2,661.00	
	KGV Inspections	125.75	
	KGV Maintain	420.00	
	S137/GPC	1,730.00	

	Insurance	2,571.59	
	Streetlights	1,792.69	
	Admin (incl. Bank Charges)	3,226.38	
	Chairmans/Expenses	10.00	
	Audit	471.60	
	Newsletter/Promoting the PC	2,186.12	
	Community Improvement Projects and Events	2,644.10	
	Youth Worker	5,440.57	
	Recruitment and Training	100.00	
	Legal/Consultancy	1,520.00	
	S106 Football Pavilion/WRAP	35,643.95	
	FROM		
	RESERVES		
	Contingency	-	
	Maintenance of Parish Assets (Shelter, Fencing, IT Equipment, Shop etc)	951.23	
	Salaries - Unbudgeted costs 2018/19	-	
	Six Acres	3,770.75	
	Community Projects	-	
	Elections	-	
	Community Work (e.g. Drainage)	-	
	Replace Play Equipment/Fencing	-	
	Legal Fees/Consultancy Fees	-	
	Neighbourhood Plan (Marketing £1,500, Prof Services £2,400)	546.02	
	Legacies/Donations	530.00	
		11,575.32	
6	TOTAL OTHER		82,151.45
7	(1+2+3) - (4+5+6)		263,248.49
8	Total Cash and short term investments		263,248.49
	Closing Balances 31 March 2019		
	Coop Current Account	5,690.35	
	Lloyds Current Account	22,380.38	
	Barclays Business 10 day Notice Account	6,090.72	
	Nat West Accounts	93.79	
	Lloyds Fixed Term Deposit	50,303.86	
	Nationwide Fixed Rate Saver	85,994.86	
	Close Bros, Fixed Term Deposit	92,694.53	263,248.49
	Check total		
	Receipts		114,944.66
	Payments		110,848.57
	Receipts over Payments		4,096.09
	Opening balance		259,152.40
	Closing balance		263,248.49
	Movement		- 4,096.09