

St Weonards Parish Council

Summary of Receipts and Payments A/C Year Ending 31/3/2019

2017/18		2018/19	
£		£	
	RECEIPTS		
£ 6,000.00	Precept	£ 6,350.00	
£ 2,547.00	Lengthsman & P3 Scheme Grant received	£ 571.69	
£ -	HMRC tax repayment	£ 1,367.64	
£ 309.82	VAT repayment	£ 241.62	
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£ 8,856.82		£ 8,530.95	
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	PAYMENTS		
£		£	
£ 4,155.12	Clerks Salary	£ 3,531.72	
£ 126.59	Clerks Expenses & Stationary	£ 67.48	
	HMRC PAYE	£ 786.07	
	HMRC PAYE back pay	£ 1,888.33	*
	Autela Payroll Services	£ 117.00	
	Autela Payroll Services for back pay	£ 210.60	**
£ 282.80	Insurance	£ 332.80	
£ 132.00	Hire of Hall for ordinary PC mtgs	£ 144.00	
£ -	Training courses for Clerk	£ 20.00	
£ 305.15	HALC Subs2018/19	£ -	
£ -	HALC Subs 2019/20	£ 322.85	
£ 1,112.00	Garren Services - Lengthsman & P3 Scheme	£ 1,229.82	
£ 419.16	Purchase of laptop and printer	£ -	
£ -	Website support to Eyelid Productions 2017/18 & 2018/19	£ 200.00	
£ 30.00	Website hosting fee to HALC	£ 110.00	
£ 35.00	Freedom of Information	£ 35.00	
£ 32.00	Ross Gazette advert to support St Weonards School		
£ -	Donation to Dore Community Transport	£ 50.00	
	Sign Shop - defibrillator	£ 40.00	
£ 1.00	Purchase of BT phone box	£ -	
£ 320.00	Defibrillator installation in phone box	£ -	
£ -	Poppy Wreath	£ 20.00	
£ 10.00	Bank charge to stop cheque	£ -	
£ -	Election Expenses	£ -	
£ 30.00	Internal Auditor Fee	£ 30.00	
£ 227.02	VAT on payments	£ 164.09	
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£ 7,217.84		£ 9,299.76	
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£ 1,638.98	Surplus/(Deficit)	-£ 768.81	
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Chairman

Responsible Financial Officer

Date: _____

Date: _____

Notes to accounts 2018/19

- * PAYE set up for Clerk - back payment of PAYE paid to HMRC
- ** Parish Council employed services of Autela Payroll Services to set up PAYE for Clerk for back pay and ongoing

St Weonards Parish Council

Bank Reconciliation as at 31st March 2019

		£
Balance at HSBC Bank 31/3/2019		£ 3,773.41
Less unpresented che	100451	£ 207.80

Balance to c/fwd for 1/4/2019		£ 3,565.61

Chairman

Date: _____

Responsible Financial Officer

Date: _____

St Weonards Parish Council

Balance Sheet as at 31/3/2019

2017/18		2018/19
£		£
£ 2,695.44	Balance b/f	£ 4,334.42
£ 1,638.98	(Deficit)/surplus	-£ 768.81
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£ 4,334.42		£ 3,565.61

These cumulative funds are represented by

£ 4,334.42	HSBC Bank	£ 3,565.61
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£ 4,334.42		£ 3,565.61

Chairman

Date: _____

Responsible Financial Officer

Date: _____

ST WEONARDS PARISH COUNCIL
ASSET REGISTER 31ST MARCH 2019

<u>ASSET ITEM</u>	<u>REPLACEMENT/INSURANCE VALUE</u>
➤ 1 Parish Seat	£350.00
➤ 1 Noticeboard	£350.00
➤ 1 Defibrillator & Cabinet	£1000.00
➤ Council Laptop & Printer	£500.00
➤ Adopted a BT Phone box – paid £1 for it	
TOTAL VALUE	£2201.00