

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2019

31-Mar-18 £	RECEIPTS	31-Mar-19 £
20,600.00	Precept	21,200.00
1,190.00	Local Council Tax Support Grant	1,107.00
100.00	Surveyors Allotment	100.00
3,188.34	VAT refund	2,583.67
437.58	grass cutting rebate	444.26
153.38	recycling credits	179.44
12.55	bank interest	37.20
300.00	other 2018: donation towards replacement street lamp; 2019: refund for planning application	114.00
487.81	Airfield Memorial Project	15,681.92
£26,469.66	TOTAL RECEIPTS	£41,447.49

PAYMENTS		
6,443.40	Clerk's Salary and on-costs	7,004.73
220.00	Audit Fees	220.00
1,689.95	Insurance /annual subscriptions	1,758.05
323.28	Expenses/admin	425.92
3,311.80	Field and verges	3,486.69
369.06	litter 2018: 2 x grabbers, emptying of bin, 2 x litter bins; 2019 emptying litter bins	180.00
2,429.98	Electricity	2,804.63
670.80	Lights maintenance	1,123.19
730.00	Donations	200.00
1,334.76	Village Hall	3,302.80
0.00	election costs	0.00
27.20	recycling costs	31.00
3,895.02	other 2018 extra post for SAM2 £89; toddler slide and playground repairs £3806.02; 2019: seat for Hip Hop; deif pads and chargers; welding car park sign; road closure; wasps; signs; village leaflets; planning application	3,984.93
	Memorial project	6,909.00
2,583.67	VAT	2,082.40
£24,028.92	TOTAL PAYMENTS	£33,513.34

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2019

Total fixed assets **£123,911**
Value(£)

1	Recreation Ground (nominal value of community asset)	1
50,000	Street Lighting	50,000
26,546	playground apparatus	26,546
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,038
	Keep Walsingham Tidy signsx4	59
	Memorial Sculpture (deposit)	6,909
500	notice boards x 2	500
£116,943	£6,967.56	123,910.79

RECEIPTS AND PAYMENTS SUMMARY

2018		2019
£		£
26,795.88	Balance at 1 April	29,236.62
26,469.66	Total Receipts	41,447.49
-24,028.92	less total payments	-33,513.34
£29,236.62	Balance at 31 March	£37,170.77

These cumulative funds are represented by:

£10,805.80	Barclays Premium A/C (insurance)	£10,827.37
£7,830.40	Barclays Business Premium account	£7,846.03
£13,401.76	Barclays Community Account	£9,236.64
£487.81	Airfield Memorial Project	£9,260.73
£32,525.77	TOTAL	£37,170.77
	plus unbanked cash	
	less uncashed cheques	
-£3,289.15		
£29,236.62		£37,170.77

The above statement represents fairly the financial position of the authority on 31 March 2019 and reflects its receipts and payments during the year.

Signed *Johns Otte*
RFO

Date 15 May 2019

Signed *B. Hancock*
Chairman

Date 15th May 2019 AD