

NONINGTON PARISH COUNCIL  
Statement of Receipts and Payments for the year ended 31st March 2019

**RECEIPTS**

2018		2019
18000	Precept from DDC	
1802	Refund of fireworks	1846
500	Refund of Cricket Club fence	
0	Refund of Grant	
575	VAT refund	833
130	Grazing rent	260
	Bank refund	5
<u>21007</u>	<b>TOTAL RECEIPTS</b>	<u><b>2944</b></u>

**PAYMENTS**

2837	Salaries and expenses	2775
1802	Firework display	1835
395	Insurance	351
166	Hall hire	120
1316	Cemetery upkeep	634
418	Professional fees/training	268
712	Equipment	334
2168	Playground & open spaces	1517
248	Subscriptions	248
800	Grants to organisations	475
833	VAT paid	554
66	Postage, printing and stationery	87
20	Wreath	20
120	Village website	90
<u>11901</u>		<u><b>9308</b></u>

**SUMMARY**

Balance brought forward 1.4.2018	20221
<b>Add</b> Total receipts	2944
<b>Less</b> Total payments	9308
Balance carried forward 31.3.2019	<u><b>13857</b></u>

**Represented by:**

Co-operative Bank plc : current account	13857
	<u><b>13857</b></u>

KEITH HOLNESS  
NONINGTON PC CLERK AND RFO

ANDY TEE  
NONINGTON PC  
CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARISH COUNCIL											
Statement of Receipts for the year ended 31st March 2016											
<b>Date</b>		<b>Details</b>	<b>TOTAL</b>	<b>Rec</b>	<b>Precept</b>	<b>Interest</b>	<b>Tax rebate</b>	<b>Donations</b>	<b>NVE</b>	<b>OTHER</b>	<b>B/F</b>
19/04/2018		HMRC VAT refund	832.98	✓			832.98				
03/05/2018		J Walker, Grazing agreement 6 months	130.00	✓						130.00	
28/09/2018		Co-op Bank, contra entry for incorrect debit	5.00	✓						5.00	
09/10/2018		NVE, Firework refund	1845.98	✓					1845.98		
08/11/2018		J Walker, Grazing agreement 6 months	130.00	✓						130.00	
		<b>Total receipts</b>	<b>2943.96</b>		0.00	0.00	832.98	0.00	1845.98	265.00	2943.96



# NONINGTON PARISH COUNCIL

08/04/2019

Opening balance	20221.00
plus Receipts	2943.96
less Payments	9308.06
Total	<u><u>13856.90</u></u>

Cooperative Bank statement No. 168 Dated 2nd April 2019	
Balance	£13,893.30

Less O/S cheques

600	36.40
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Plus O/S credits

<u><u>13856.90</u></u>
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[illegible]

NONINGTON PARISH COUNCIL							
Parish Clerk's expenses paid within salary (information only)							
	Mileage rate £'s per mile =	0.601					
	Pay rate £'s per hour (SCP 23 scale) =	10.527	10.836	10.944	11.054	11.415	12.012
Date	Details	Hours	Miles	Total			
02/04/2017	VAT refund claim/ GDPR Privacy Policy	8		96.10			
24/04/2018	Annual external audit	2		24.02			
	<b>Paid in 1st Quarter Salary</b>	<b>10</b>		<b>120.12</b>			
02/05/2018	GDPR website update	1		12.01			
07/06/2018	Update planning page	2		24.02			
	<b>Paid in 2nd Quarter Salary</b>	<b>3</b>		<b>36.04</b>			
01/10/2018	Download traffic data	1		12.01			
11/10/2018	Update website	2		24.02			
06/11/2018	Traffic assessments	4		48.05			
	<b>Paid in 3rd Quarter Salary</b>	<b>7</b>		<b>84.08</b>			
07/12/2018	Update traffic and website	2		24.02			
22/12/2018	Precept preparation	2		24.02			
06/02/2019	Website and traffic updating	2		24.02			
	<b>Paid in 4th Quarter Salary</b>	<b>6</b>		<b>72.07</b>			

# NONINGTON PARISH COUNCIL

## Fixed Assets

	£
Land in Church St by cemetery	4000.00
Container	
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Total	<u>13648.00</u>