

Leebotwood and Longnor Parish Council



# **ACCOUNTS**

**for the year ended 31st March 2019**

**AND**

# **BALANCE SHEET**

**as at 31st March 2019**

# Leebotwood and Longnor Parish Council

## PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2019

<b>RECEIPT</b>		2019	2018
Precept		6450.00	6450.00
Grants		2135.58	2341.48
Vat refund		0.00	10.38
Interest		40.93	5.10
		<u>8626.51</u>	<u>8806.96</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		7624.13	5063.22
<b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>		1002.38	3743.74
General fund		21454.91	17711.17
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>22457.29</u>	<u>21454.91</u>
<b>TOTALS</b>		<u>22457.29</u>	<u>21454.91</u>
<b>PORTFOLIO CONSISTS OF</b>			
<b>TSB</b>	399976	12723.66	12258.59
<b>TSB</b>	393641	10279.18	10238.25
Total		<u>23002.84</u>	<u>22496.84</u>
<b>Unpresented cheques</b>	398	266.55	
	401	100.00	
	400	179.00	
<b>Unpresented cheques</b>		<u>545.55</u>	<u>1041.93</u>
<b>Grand Total</b>		<u>22457.29</u>	<u>21454.91</u>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2019	2018
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance .....	344.11	282.80
Clerks Wages .....	2398.98	2193.15
HMR&C .....	1599.30	1195.00
Expences .....	649.00	430.36
Travel .....	0.00	0.00
Audit .....	120.00	100.00
Subscriptions .....	0.00	480.91
Training .....	0.00	0.00
Village miantenance .....	288.00	277.00
Election costs .....	200.00	0.00
room hire .....	100.00	0.00
SALC .....	93.20	87.00
ICO .....	35.00	0.00
Donations (village halls) .....	0.00	0.00
Misc (note2) .....	1497.12	0.00
Vat input .....	299.42	17.00

<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	7624.13	5063.22
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**note 2**

Difibrulator	1497.12	0.00
	1497.12	0.00

**Ear Marked reserves**

For the purchase of entrance gates to Leebotwood Village There are issues as Highway for England (the A49 falls upon them) have failed this far to give a reply .....		6000.00
Assist I purchase of playground equipment .....		1500.00
The purchase of cabinet for a defibrillator at the school .....		600.00
<b>TOTAL</b>		<b>8100.00</b>

**Unearmarked reserves**

14357.29

This is still above the expected figure however Longnor is considering refirb / rebuild of its village hall and monies are prudently being kept to prevent the precept being raised if / when financial assistance may be required.