

**RUSHBURY PARISH COUNCIL  
ACCOUNTS  
2018 - 2019**

RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2019

Balance brought forward from 2017/18

Community A/C	£604.78
Deposit A/C	£1,632.71
<b>Total</b>	<b>£2,237.49</b>

RECEIPTS

Western Power Distribution Wayleave	£10.24
2017-2018 Precept	£5,700.00
HMRC VAT Refund	£379.42
Bank Interest	£2.19

PAYMENTS

Millennium Green Maintenance (Sodexo)	£1,507.97
Ball Court And Longville Green Maintenance (Tipton)	£550.00
Parish Church Burial Ground Maintenance	£300.00
Insurance	£827.44
Salaries (Note 1)	£520.00
Rents	£300.00
Administration Expenses	£246.74
Audit Fees	£123.00
Payroll Administration	£63.50
Elections	£100.00
IT Support	£173.58
Village Hall Rental	£110.00
Defibrillators	£227.94

<b>Total Receipts</b>	<b>£6,091.85</b>	<b>Total Payments</b>	<b>£5,050.17</b>
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Note 1: New clerk salary of £1,379.04 for period 16 October 2018 to 31 March 2019 deferred to payroll run in September 2019

Total Receipts and Reserve for 2018/19	£8,329.34
Less Payments for 2018/19	(£5,050.17)
<b>Balance carried forward to 2019/20</b>	<b>£3,279.17</b>


Balance carried forward comprises:

Salary due for Sept 2019 payroll	£1,379.04
Precept Reserve	£1,900.13

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2019 and reflects it's income and expenditure during the year

Approved by the Council on 24/5/2019

Minute No 23986

Signed  Chairman

Signed  Clerk/RFO

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Chris Maclean, Clerk and RFO to the Council on 8 April 2019

**Balances as per Bank Statement as at 1 April 2018**

Community Account HSBC A/C No Ending .....7520	£604.78
Deposit Account HSBC A/C No Ending .....4799	£1,632.71
<b>Net Balance as at 1 April 2018</b>	<b>£2,237.49</b>

**CASH BOOK**

Opening Balance at 1 April 2018	£2,237.49
Add Receipts in the year	£6,091.85
Less Payments in the year	(£5050.17)
Closing Balance at 31 March 2019	£3,279.17

**Balances as per Bank Statement as at 31 March 2019**

Community Account HSBC A/C No Ending .....7520	£1,644.27
Deposit Account HSBC A/C No Ending .....4799	£1,634.90
<b>Net Balance as at 31 March 2019</b>	<b>£3,279.17</b>

**RUSHBURY PARISH COUNCIL**

**RECEIPTS**

**FINANCIAL YEAR ENDING 31 MARCH 2019**

<b>DATE</b>	<b>DETAILS</b>	<b>AMOUNT</b>
12.04.18	Western Power Distribution Wayleave	£10.24
27.04.18	Shropshire Council Precept	£5,700.00
15.05.18	HMRC VAT Refund	£379.42
01.06.18	Bank Interest	£0.28
07.09.18	Bank Interest	£0.35
07.12.18	Bank Interest	£0.81
01.03.19	Bank Interest	£0.75
	<b>Total Receipts</b>	<b>£6,091.85</b>

## RUSHBURY PARISH COUNCIL

## PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2019

DATE	DETAILS	AMOUNT	VAT	TOTAL
21.04.18	Sodexo - Millennium Green	£99.26	£19.85	£119.11
22.05.18	Jason Gough Computing Services Ltd	£64.65	£12.93	£77.58
22.05.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
22.05.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
22.05.18	Zurich Insurance - Parish	£549.25		£549.25
22.05.18	Mr G Hurst - Audit	£75.00		£75.00
19.06.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
19.06.18	Val Sagar - Council Expenses	£18.72		£18.72
19.06.18	Rushbury Parish Church	£300.00		£300.00
19.06.18	Shropshire Council - Election	£100.00		£100.00
17.07.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
17.07.18	Val Sagar - Council Expenses	£9.86		£9.86
17.07.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
17.07.18	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
07.08.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
18.09.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
18.09.18	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
18.09.18	Jason Gough Computing Services Ltd	£53.00	£10.60	£63.60
18.09.18	DM Payroll Services Ltd	£31.75		£31.75
20.09.18	Val Sagar - Council Expenses	£9.37		£9.37
20.09.18	Clerks Salary	£520.00		£520.00
20.09.18	Clerks Rent	£300.00		£300.00
16.10.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
18.10.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
18.10.18	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.11.18	Sodexo - Millennium Green	£105.22	£21.04	£126.26
20.11.18	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.11.18	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.11.18	PKF-Littlejohn - Audit Admin Fee	£40.00	£8.00	£48.00
20.11.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
19.12.18	Sodexo - Millennium Green	105.22	21.04	126.26
19.12.18	DM Payroll Services Ltd	£31.75		£31.75
19.12.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
19.12.18	Rushbury Village Hall - Room Hire	£12.00		£12.00
19.12.18	NFU Mutual - Millennium Green	£278.19		£278.19
19.12.18	Val Sagar - Transition Payment	£100.00		£100.00
21.12.18	Peter Tips Tipper Ltd - Ball Court and Longville	£550.00		£550.00
22.01.19	Sodexo - Millennium Green	£105.22	£21.04	£126.26
22.01.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
22.01.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
11.02.19	Imperative/defibshop - Rushbury Defib	£155.00	£31.00	£186.00
20.02.19	Sodexo - Millennium Green	£105.22	£21.04	£126.26
20.02.19	Cardiac Science - Longville Defib	£34.95	£6.99	£41.94
20.02.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
20.02.19	Chris Maclean - Clerk Expenses	£108.79		£108.79
21.03.19	Sodexo - Millennium Green	£105.22	£21.04	£126.26
21.03.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
21.03.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
21.03.19	Rushbury Village Hall - Room Hire	£12.00		£12.00
21.03.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
<b>Total Payments</b>		<b>£4,723.96</b>	<b>£326.21</b>	<b>£5,050.17</b>

**RUSHBURY PARISH COUNCIL****PAYMENTS EXCEEDING £100****FINANCIAL YEAR ENDING 31 MARCH 2019**

<b>Date</b>	<b>Payee</b>	<b>Purpose</b>	<b>VAT</b>	<b>Total</b>
21.04.18	Sodexo	Millennium Green Mowing	£19.85	£119.11
22.05.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
22.05.18	Zurich Insurance	Council Insurance		£549.26
19.06.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
19.06.18	Rushbury Parish Church	Maintenance of Burial Ground		£300.00
19.06.18	Shropshire Council	Election Fee		£100.00
17.07.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
07.08.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
18.09.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
20.09.18	Mrs V Sagar	Salary & Rent		£820.00
16.10.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
20.11.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
19.12.18	Sodexo	Millennium Green Mowing	£21.04	£126.26
19.12.18	NFU Mutual	Millennium Green Insurance		£278.19
19.12.18	Mrs V Sagar	Transition Payment		£100.00
21.12.18	Peter Tipton	Maintenance		£550.00
22.01.19	Sodexo	Millennium Green Mowing	£21.04	£126.26
11.02.19	Imperative/defibshop	Rushbury Defibrillator Parts	£31.00	£186.00
20.02.19	Sodexo	Millennium Green Mowing	£21.04	£126.26
20.02.19	Mr C Maclean	Council Manual Reference Book		£108.79
21.03.19	Sodexo	Millennium Green Mowing	£21.04	£126.26
		<b>Total</b>	<b>£282.29</b>	<b>£4,500.21</b>

**RUSHBURY PARISH COUNCIL**

**SUPPORTING NOTES TO THE ACCOUNTS**

**FINANCIAL YEAR ENDING 31 MARCH 2019**

**LIST OF ASSETS**

<b>Details</b>	<b>Value</b>
Wall under Heywood Bus Shelter	£2,207.31
Longville Bus Shelter	£2,207.31
Wrought Iron Seat	£1,270.31
Tourist Information Boards	£1,439.17
4 Oak Road Signs	£3,310.97
Wire Mesh Fencing on Hard Court Play Area	£5,518.28
Basketball Posts and Nets	£1,850.83
Play Surfaces	£6,621.92
Tennis Net	£271.50
Bee Roundels	£547.41
2 x Defibrillator	£3,531.69
Laptop and Printer	£350.00
<b>Total</b>	<b>£29,126.70</b>

Notes:

Basis of valuation is sum insured or replacement value

**LOANS**

The council has no loans or debts

**SECTION 137 PAYMENTS**

There have been no Section 137 payments