

Drinkstone Parish Council year ending 31st March 2019

2018/19

Receipts

| | | |
|--------------------------|----------|------------------|
| Precept | £ | 8,440.00 |
| Bank Interest | £ | 14.78 |
| Defib Donations | £ | - |
| Transparency grant | £ | - |
| Suffolk Rural Fund | £ | - |
| Locality Funding | £ | 276.18 |
| Refund VAT | £ | 253.87 |
| Wayleave | £ | 1,497.00 |
| Grants | £ | 7,125.00 |
| Credits or Underpayments | £ | 42.17 |
| | £ | 17,649.00 |

Allotments

| | | |
|------------------------|----------|---------------|
| Rents | £ | 241.00 |
| Other(Water Repayment) | £ | 65.95 |
| Wayleave | £ | 357.08 |
| | £ | 664.03 |

Total Receipts

£ 18,313.03

Payments

| | | |
|--------------------------|---|----------|
| Clerk's Salary | £ | 2,063.20 |
| overtime contingency | £ | - |
| HMRC Tax & NI | £ | 326.60 |
| grass cutting | £ | 617.10 |
| admin/meeting expenses | £ | 123.80 |
| insurance | £ | 418.30 |
| SALC subscription | £ | 252.39 |
| training | £ | 117.00 |
| internal audit | £ | 80.00 |
| grants | £ | - |
| hall hire | £ | 460.00 |
| dog bin emptying | £ | 265.00 |
| Defibrillator S137 | £ | 7.19 |
| ICO registration | £ | 40.00 |
| election expenses | £ | - |
| tree maintenance | £ | - |
| footpath maintenance | £ | - |
| playingfield maintenance | £ | 339.40 |
| playingfield inspection | £ | 48.71 |
| website | £ | 10.00 |
| grit bins | £ | - |
| Allotment fencing | £ | 55.49 |
| cheese wedge | £ | - |
| Neighbourhood Plan | £ | 551.22 |
| VAT paid | £ | 456.25 |

Total Payments

£ 6,231.65

Allotments

| | | |
|-------------|----------|---------------|
| Maintenance | £ | 325.63 |
| Water | £ | 282.21 |
| | £ | 607.84 |

Total Payments

£ 6,839.49

Net payments & Receipts

£ 11,473.54

Cash Reserves

| | | |
|------------------|----------|------------------|
| Opening Reserves | £ | 4,986.42 |
| Nett Movement | £ | 11,473.54 |
| Closing Reserves | £ | 16,459.96 |

Represented by:

| | | |
|------------------------|---|-----------|
| Cash at Bank - Current | £ | 13,429.82 |
| - Deposit | £ | 2,703.58 |
| - Savings | £ | 5.27 |
| Lloyds - Allotments | £ | 321.29 |
| Petty Cash | £ | - |

£ 16,459.96

Fixed and Long Term Assets

| | | |
|-----------------------|---|-----------|
| As per Asset Register | £ | 32,369.99 |
|-----------------------|---|-----------|

Closing Reserves made up of:

| | |
|-----------------------------|-----------|
| Playingfield | £900.00 |
| Election £615 - £736.11 | £200.00 |
| Defibrillator 186.83 - 7.02 | £179.81 |
| General Reserve | £5,944.95 |
| Neighbourhood Plan | £8,913.91 |
| Allotments | £321.29 |

£16,459.96