

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
Total	£	17,649.00

Allotments

Rents	£	241.00
Other(Water Repayment)	£	65.95
Wayleave	£	357.08
Total	£	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
Total	£	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

Signed:



Date: 3 - June - 2019

Position:

Vice-Chair – Drinkstone Parish Council

Signed:



Date: 3 - June - 2019

Position:

Clerk & RFO – Drinkstone Parish Council