

West Hill Parish Council Financial statement for the year

2018/2019

RECEIPTS

Precept	56,375.00	
Council Tax Relief grant	93.00	
CIL + Grants	14,074.81	Note 1
Bank Interest	132.31	
TOTAL	70,675.12	
VAT reclaimed	2,351.03	
TOTAL RECEIPTS	73,026.15	

PAYMENTS

Staff costs	12,726.31
Advertising	245.50
Councillors' expenses	929.40
Office expenses	1,534.96
Subscriptions, memberships	657.92
Audits	400.00
Locum Clerk & Recruitment	347.80
Website	520.00
Travel	-
Insurance	500.06
Grass cutting at play park	490.00
Play park- safety inspections, maintenance & repairs	2,152.93
Litter & Dog waste bins - installation & emptying	654.85
Snow Gritter	250.00
P3 Footpaths	171.00
Training	251.48
Grants to community projects	3,470.00
SECTION 137	110.42
VAT paid	2,354.56
Projects incl Traffic Study	3,409.14
Public Realm Study	4,550.00
	35,726.33

BALANCE

37,299.82

BALANCE TO RESERVES

37,299.82

RESERVES

General Reserve	17,000.00
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Earmarked Reserves

new playpark ramp/slide	2,400.00
Traffic Study Final Part of Invoice	2,299.00
Provisions for	
replacement Playpark equipment (Note 1)	3,600.00
Traffic Study Safety Audit and implementation	30,000.00
Open Spaces Playing Field	3,000.00
election expenses	533.68
	<u>41,832.68</u>

TOTAL RESERVES	<u><u>58,832.68</u></u>
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Balance Sheet for y/e 31 March 2019

Balance brought forward from previous year	21,532.86
Add total receipts	73,026.15
Sub-total	94,559.01

Less total payments	35,726.33
Less reserves	58,832.68
Balance at year end	0.00

Cash at bank

Current account	3,700.37
Instant access savings account	55,132.31
Total	<u><u>58,832.68</u></u>

Financial statement prepared by Clerk & RFO:

Financial statement signed by Chairman:

Notes

1. Includes grant for Playpark equipment £12,400

Margaret Hall
Chairman

A.M. O'Brien
RFO