

Llanwarne and District Group Parish Council

Summary of Receipts and Payments A/C Year Ending 31/3/2019

2017/18

£

£ 8,000.00
 £ 3.88
 £ - *
 £ 653.96

 £ 8,657.84

RECEIPTS

Precept
 Interest
 Lengthsman Scheme Grant
 VAT repayment

PAYMENTS

£

£ 4,155.84
 £ 79.76
 £ -
 £ -
 £ 280.00
 £ 115.50
 £ 381.44
 £ -
 £ -
 £ 3,273.00
 £ 224.25
 £ 35.00
 £ -
 £ 659.00

 £ -
 £ 100.00
 £ 419.16
 £ 75.00
 £ 50.00

 £ 50.00
 £ 1,026.88

 £ 10,924.83

 -£ 2,266.99
 =====

Clerks Salary
 Clerks Expenses
 Autela Payroll Services
 Back dated payroll services - Autela
 Insurance
 Hire of Hall for ordinary PC mtgs
 HALC Subs 2018/19
 HALC Subs 2019/20
 HALC Training Courses
 Lengthsman & P3 Footpath Scheme
 Village signs for Llanwarne
 Data Protection Fee
 Defibrillator electrical installation R Craig
 Defibrillator installation in Llanwarne
 Internal Audit Fee
 Royal British Legion - Poppy Wreath
 Election Expenses
 External Auditor Fee
 Laptop and printer/scanner for PC
 Donation to Dore Community Transport
 Donation to Llanwarne Village Hall for Defib
 Eyelid Productions - annual website support
 HALC website hosting
 VAT on payments

Surplus/(Deficit)

Chairman

Date: _____

2018/19

£

£ 9,500.00
 £ 9.00
 £ 1,821.49

 £ 11,330.49

£

£ 4,155.12
 £ -
 £ 117.00
 £ 210.60
 £ 341.20
 £ 217.00
 £ -
 £ 414.01
 £ 20.00
 £ 2,966.00
 £ 88.00
 £ 35.00
 £ 256.89
 £ -
 £ 30.00
 £ 20.00
 £ -
 £ -
 £ -
 £ 50.00
 £ 200.00
 £ 190.00
 £ 852.50

 £ 10,163.32

 £ 1,167.17
 =====

Responsible Financial Officer

Date: _____

Llanwarne and District Group Parish Council

Balance Sheet as at 31/3/2019

2017/18

£

£ 8,207.15

-£ 2,266.99

£ 5,940.16

Balance b/f

(Deficit)/surplus

2018/19

£

£ 5,940.16

£ **1,167.17**

£ 7,107.33

These cumulative funds are represented by

£ 4,504.49

£ 1,435.67

£ 5,940.16

Barclays savings a/c

Barclays current a/c

£ 4,513.49

£ 2,593.84

£ 7,107.33

Chairman

Date: _____

Responsible Financial Officer

Date: _____

Llanwarne and District Group Parish Council

Bank Reconciliation as at 31st March 2019

		£	
Closing balance at Barclays Bank current account		£	4,028.34
Closing balance at Barclays Bank saving account		£	4,513.49
Closing balance at Barclays Bank 31/3/2019		£	8,541.83
Less unrepresented cheques			
Chq 100203	£	1,220.40	
Chq 100206	£	108.50	
Chq 100207	£	105.60	
			£ 1,434.50

Total Balance at Barclays Bank 31/3/2019			£ 7,107.33

Chairman

Date: _____

Responsible Financial Officer

Date: _____

Llanwarne & District Group Parish Council

Fixed Assest List

31st March 2019

	Value £
• 2 Defibrillators & Cabinets (£1000 each)	£2000
• Dog bin	£270
• Village signs x 2	£470
• Defibrillator and Car Park signs	£100
• Laptop and printer	£500
Total	£3340