

UPPER RISSINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2019**

	31-Mar-18	31-Mar-19	Notes:
Receipts			
Precept	73,017	82,902	
Grants received	-	7,619	1
Developer contributions	-	2,490	2
Insurance refund	40	-	
Insurance claims	250	-	
Bank interest	16	44	
VAT recovered	5,756	20,657	3
Youth Club (held for safekeeping)	116	-	
VHMT contributions ‡	811	756	
Village Hall bookings	3,315	-	
Received in error	192	-	
	83,511	114,276	
Payments			
Village Hall:	25,363	14,926	
VHMT payments	7,000	12,000	
Legal / Stamp duty	5,033	-	
Deposits returned	440	-	
Insurance ‡	701	756	
Defibrillator	-	46	
Maintenance	7,051	2,125	
Cleaner	366	-	
Utilities	4,772	-	
Village:	22,307	69,624	
Grass	6,484	5,252	
Trees	8,502	492	
General maintenance	22	773	
Play park	1,935	62,561	4
Improvements	5,364	545	
Grants:	2,278	1,995	
Grants (S137) ‡	797	250	
Grants (other)	150	1,745	
Active Together ‡	1,331	-	
Administration:	19,736	24,623	
Publications	-	63	
Subscriptions	485	502	
Statutory / legal	4,268	2,980	5
Audit fees	1,291	2,586	
Neighbourhood Plan	764	-	
Courses / training	841	483	
Office expenses	1,493	1,735	6
Clerk's salary and pension	9,125	16,096	7
Clerk's mileage	-	179	
Locum Clerk/RFO support	1,409	-	
Bank charges	10	-	
Chairman's allowance	51	-	
	69,684	111,168	

Notes:

1. Grants: £5,000 from GCC's Growing Our Communities Fund; £2,619 from Locality for neighbourhood planning
2. Reimbursement for new parish noticeboard installed in 2017
3. VAT refund is higher than usual because it includes claims from Oct-16
4. Cost includes £62,030.80 (inc VAT) for Phase 1 and 2 of new playground; plus playground inspections
5. Includes internal and external audit; parishioner questions to external auditor cost the council £1,400
6. Office phone/broadband cost now included in 'Office expenses'
7. Staff costs are similar to FY 16-17; Staff costs were low in FY 17-18 as no clerk in post for 5 months.

UPPER RISSINGTON PARISH COUNCIL
Balance Sheet as at 31st March 2019

Opening Reserves	134,081.17	147,907.93
Excess Receipts/(Payments)	13,826.76	3,108.53
	<u>147,907.93</u>	<u>151,016.46</u>

Represented by:

Bank Balances on 31 March 2018		
HSBC - account *****371		121,724.38
HSBC - account *****837		13,517.39
HSBC - account *****461		19,321.47
		<u>154,563.24</u>

Cheques not cleared	-	3,546.78
		<u>151,016.46</u>

Balance B/F	134,081.17	147,907.93
Income	83,511.11	114,276.06
Expenditure -	69,684.35	- 111,167.53
Balance C/F	£ 147,907.93	£ 151,016.46

Chksum 0.00

Chairman

Responsible Finance Officer

Dated