

LITTLE COMPTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2019

Last Year ending 31.04.18  
 Current Year Ending 31.04.19

Last Year ended 31.03.18  
 Current Year ended 31.03.19

RECEIPTS

5700.00	Precept	6500.00
0.00	Agency services and concurrent	0.00
0.00	Functions Management	0.00
0.00	Loans/Capital receipts	0.00
440.00	Cemetery	420.00
63.08	Other receipts: Interest/Petty cash	46.17
1427.27	Charges Refund	1462.09
0.00	Flood Defence Grant	0.00
0.00	Sales of Assets	0.00
366.45	Grant/Donation	0.00
0.00	Vat Refund	0.00
<u>7996.80</u>		<u>8428.26</u>

PAYMENTS

1001.43	General Administration	940.53
0.00	Contra	100.88
0.00	Loans/Capital Spending	809.89
0.00	Agency Services	0.00
2509.97	Maintenance	2251.80
1827.00	Running Costs: Cemetery	1797.70
2193.72	Other Payments: Clerk	2212.44
0.00	Flood Defence Work	0.00
830.72	VAT	871.34
<u>8362.84</u>		<u>8984.58</u>

RECEIPTS AND PAYMENTS SUMMARY

11404.86	Balance brought forward	11038.82
7996.80	Add Total Receipts	8428.26
19401.66	Sub-Total	19467.08
8362.84	Less Total Payments	8984.58
	Less Petty Cash Adjustment	10.50
<u>11038.82</u>	Balance Carried Forward 31.03	<u>10472.00</u>

These Cumulative Funds are represented by:

8157.37	Current a/c 60531707 HSBC	8157.87
0.00	Plus u/c credits	0.00
0.00	Less u/p cheques	0.00
0.00	Deposit a/c 71083961 HSBC	0.00
3038.88	Current a/c Lloyds	2463.33
0.00	Plus u/c credits	0.00
218.81	Less u/p cheques	184.37
10977.44	Total at Bank	10436.83
50.88	Petty Cash held @ 31.03	45.67
10.50	Petty Cash Adjustment	10.50
<u>11038.82</u>	Total @ Bank and Cash	<u>10472.00</u>

I certify that this statement properly presents the Council's receipts and payments for the year ended 31st March 2019

Signed \_\_\_\_\_ Date 24 May 2019  
 Responsible Financial Officer

Approved by Resolution of the Council dated: 20th May 2019  
 Chairman \_\_\_\_\_

Reviewed by Internal Auditor  
 Signed \_\_\_\_\_ Date 24/5/19

**Little Compton Parish Council - Year End 31/03/2019**

**Payments - Current Account - LLOYDS**

Date	Chq No	Ref	Payee	Details	Admin	Clerk	Cemetery	M'tance	VAT	Contra	Flood Relief	Total
01/04/18	Cash		Petty Cash	Cash Held @ 01/04/18								£ 50.88
01/04/18			Petty Cash	Adjustment Petty Cash	£ 7.56							£ 7.56
20/04/18	14	574	Thomas Fox	Cemetery Mowing			£ 84.00		£ 16.80			£ 100.80
20/04/18	14	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
30/04/18	15	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
05/05/18	16	574	Thomas Fox	Cemetery Mowing			£ 168.00		£ 33.60			£ 201.60
05/05/18	16	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
21/05/18	17	574	Zurich	Insurance	£ 557.77							£ 557.77
21/05/18	18	574	WALC	Assistance Membership	£ 104.00							£ 104.00
31/05/18	19	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
26/06/18	20	574	Thomas Fox	Cemetery Mowing			£ 219.25		£ 43.85			£ 263.10
26/06/18	20	574	Thomas Fox	Verge Mowing				£ 426.40	£ 85.28			£ 511.68
30/06/18	21	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
09/07/18	22	574	Thomas Fox	Cemetery Mowing			£ 389.25		£ 77.85			£ 467.10
09/07/18	22	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
31/07/18	23	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
13/08/18	24	574	Thomas Fox	Cemetery Mowing			£ 168.00		£ 33.60			£ 201.60
13/08/18	24	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
13/08/18	25		MDH Forestry Services	Health & Safety Tree Survey				£ 225.00	£ 45.00			£ 270.00
31/08/18	26	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
12/09/18	27	574	Thomas Fox	Cemetery Mowing			£ 168.00		£ 33.60			£ 201.60
12/09/18	27	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
30/09/18	28	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
15/10/18	29	574	Thomas Fox	Cemetery Mowing & Hedges			£ 517.20		£ 186.48			£ 703.68
15/10/18	29	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
31/10/18	30	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
12/11/18	31	574	Thomas Fox	Cemetery Mowing			£ 84.00		£ 16.80			£ 100.80
12/11/18	32	581	Royal British Legion	Wreath	£ 18.20							£ 18.20
12/11/18	33		CPRE	Annual Membership	£ 36.00							£ 36.00
30/11/18	34	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
30/11/18	35		LC Village Hall	2017 Hall Hire	£ 124.00							£ 124.00
30/11/18	35		LC Village Hall	2018 Hall Hire	£ 82.50							£ 82.50
02/12/18	36	579	Mr I Robinson	Reimbursement for Laptop	£ 809.89							£ 809.89
30/12/18	37	574	Thomas Fox	Verge Mowing				£ 213.20	£ 42.64			£ 255.84
30/12/18	38	581	John Hall	Clearing Stream				£ 30.00				£ 30.00
30/12/18	39		Play Inspection Co	Annual Playground Inspection				£ 78.00				£ 78.00
31/12/18	40	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
28/01/19	41	581	Cash	Petty Cash						£ 50.00		£ 50.00
31/01/19	42	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
28/02/19	43	574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
31/03/19		574	Miss VB Hanks	Clerk Salary & Expenses		£ 184.37						£ 184.37
31/03/19			Petty Cash	Adjustment Petty Cash	£ 10.50							£ 10.50
					£ 1,739.92	£ 2,212.44	£ 1,797.70	£ 2,251.80	£ 871.34	£ 100.88	£ -	£ 8,984.58

*J.A.R.*

**Little Compton Parish Council - Year End 31/03/2019**

**Receipts - Current Account LLOYDS**

Date	Received From	Details	Precept	Cemetery	Donation	VAT Refund	Other Receipts	Bank Contra	Interest	Total
01/04/2018	Petty Cash	Cash in Hand						£ 45.67		£ 45.67
26/04/2018	SDC	Precept	£ 3,250.00							£ 3,250.00
10/07/2018	R Locke & Son	Burial		£ 90.00						£ 90.00
03/08/2018	Cheque	Headstone		£ 120.00						£ 120.00
27/09/2018	SDC	Precept	£ 3,250.00							£ 3,250.00
22/11/2018	SDC	Grounds Maintenance					£ 1,462.09			£ 1,462.09
26/02/2019		Burial		£ 120.00						£ 120.00
21/02/2019		Burial		£ 90.00						£ 90.00
		HSBC Interest							£ 0.50	£ 0.50
										£ -
										£ -
		<b>Total</b>	<b>£ 6,500.00</b>	<b>£ 420.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,462.09</b>	<b>£ 45.67</b>	<b>£ 0.50</b>	<b>£ 8,428.26</b>

*J.A.*

**Little Compton Parish Council - Year End 31/03/19**

**Bank Reconciliation**

Current Account LLOYDS 35062468

Opening Balance @ 1.4.18	£ 2,870.95
Plus Receipts	£ 8,382.09
Less Payments	£ 8,984.58
Total	<u>£ 2,268.46</u>

HSBC 60531707

Opening Balance @ 1.4.18	£ 8,157.37
Plus Receipts	£ 0.50
Less Payments	£ -
Total	<u>£ 8,157.87</u>

Balances LLOYDS - Per Statement @ 31/03/19

Less cheques not yet banked	44	£ 2,463.33
Less Petty Cash Adjustment		£ 184.37
Total		£ 10.50

Balances HSBC - Per Statement @ 31/03/19

Plus Petty Cash Held @ 31/03/19		£ 2,268.46
Total		£ 8,157.87
		£ 45.67
		<u>£ 10,472.00</u>

*J. P. R.*

**Little Compton Parish Council - Year End 31/03/1019**

		<b>Petty Cash</b>						
Cash	Date	Details	Total	VAT	Stationary	Postage	Ink	Misc
£	50.88							
		04/09/18 Stamps	£ 6.96			£ 6.96		
		04/09/18 Calculator	£ 5.99	£ 1.00	£ 4.99			
		08/10/18 Paper	£ 3.25	£ 0.54	£ 2.71			
		21/11/18 Envelopes/Batteries	£ 6.43					Lost Receipt
		13/12/18 Stamps	£ 6.96			£ 6.96		
		18/01/19 Postage	£ 3.45			£ 3.45		
		21/01/19 Printer Ink	£ 22.17	£ 4.43			£ 26.60	
£	50.00	28/01/19 Cash						
<b>£ 100.88</b>			£ 55.21	£ 5.97	£ 7.70	£ 17.37	£ 26.60	£ -
	Balance		<b>£ 45.67</b>					

Tin £ 45.67  
 Difference £ 0.00

*L.C.P.*