

LANGFORD BUDVILLE
PARISH COUNCIL

RECEIPTS & PAYMENT
ACCOUNT
&
BALANCE SHEET

2018/19

LANGFORD BUDVILLE PARISH COUNCIL

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&
BALANCE SHEET

2018/19

INTRODUCTION BY THE CLERK

The Council's financial accounts for the year ending 31st March 2019 are set out on pages 2 to 5; the accounts include various explanatory notes.

These Accounts are prepared under Regulation 7 (3) of the Audit and Accounts Regulations 2015.

These accounts have been approved by resolution of the Parish Council at the meeting held on 13th May 2019

Carly Payne
Clerk to the Parish Council
13th May 2019

16 The Gables, Wellington, Somerset, TA21 8JB

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENTS

Summary Year ending 31st March 2019

Balance brought forward 1 st April 2018	8,556.21
Add Total Receipts	<u>7,389.84</u>
	15,946.05
Less Total Payments	<u>10,031.49</u>
Balance carried forward 31 st March 2019	<u>5,914.56</u>
These cumulative figures are represented by:	
Bank a/c No. 291003907	2,792.83
Bank a/c No. 291003915	3,121.73
Net Bank Balance	<u>5,914.56</u>

LANGFORD BUDVILLE PARISH COUNCIL

Receipts and Payments Account for the year ending 31 March 2019

2017/2018	RECEIPTS	2018/2019
£		£
6,840.00	Precepts	6,000.00
4.81	Interest on Investments	14.90
935.00	Grants/TDBC	850.00
290.78	VAT refund	206.94
	Avon & Somerset Trust	118.00
	Private Donation	200.00
<u>8,070.59</u>	TOTAL INCOME	<u>7,389.84</u>
	PAYMENTS	
2,625.60	Clerks Salary	2,455.40
66.24	Administration	95.80
129.67	SALC subscription & training	516.45
100.00	Office Contributions	100.00
578.36	Insurance	513.78
75.00	Grass Cutting and Footpath maintenance	1,859.90
940.00	Grants Awarded	650.00
90.00	LB Jubilee Hall Hire	90.00
80.00	Web Site	180.00
90.00	The Play Inspection Co. Ltd.	90.00
282.00	C.D. Meale	180.00
750.00	Triangle maintenance (D. Sowden)	290.00
32.90	Rem. Sunday wreath	00.00
33.00	A.Rickard (Fern Clearing)	35.00
8.00	Key Cutting	00.00
25.00	Internal Audit payment	40.00
6.00	Booksprint	00.00
5.99	Willowbrook	00.00
75.00	LexisNexis (Arnold Baker)	00.00
160.68	T.D.B.C. Dog bin emptying	178.56
198.37	S.C.C (Finger Post)	00.00
00.00	Mesh Barrier	55.96
00.00	J. Middleton Expenses	83.43
00.00	P.J. Signs	578.40
00.00	Tom Sellick	530.00
00.00	Pixton Woodlands	382.80
00.00	Milverton Sawmill	8.40
00.00	Build Base	94.80
00.00	Glasdon (Dog Waste Bags)	38.27
00.00	Morelock Signs	139.10
00.00	T. J. McCabe (Fencing)	297.84
00.00	Samba Sports	547.60
6,351.81	TOTAL EXPENDITURE	10,031.49

Net R & P SURPLUS/DEFICIT

+1,718.78

- 2,641.65

LANGFORD BUDVILLE PARISH COUNCIL

SUPPORTING STATEMENT TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

Assets

Movements in the year

a. During the year the following assets were purchased Cost £

None

b. The following assets were disposed of Receipt £

None

c. At 31 March 2.99 acres – Langford Heathfield Triangle, used for recreational purposes and bought for £300 in 1982, was held.

Borrowings

At the close of business on 31 March the Council had no outstanding borrowing.

Leases

At the year end the following leases were in operation

None

Debts outstanding

None

Tenancies

During the year the following tenancies were entered into:-

None

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per elector for the benefit of people in the area on activities or projects specifically authorised by other powers.

The limit for the Council in the year of account was £3,079.00
There were no payments made during the year.

**LANGFORD BUDVILLE PARISH COUNCIL
SUPPORTING STATEMENT (continued)**

Advertising and Publicity

The following cost were incurred in the year
None

RFO

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk is Carly Payne and her office is situated at 16 The Gables, Wellington, Somerset, TA21 8JB.

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date.....

Date.....