

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2019

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2019

<u>2017/18</u>		<u>2018/19</u>
£	RECEIPTS	
15297.10	PCC Precept	16,129.26
2205.00	Cemetery fees	3,900.00
6745.50	PCC Grants	6,775.00
140.00	contributions to expenditure	76.00
0.00	WW1 Public subscriptions	-
0.00	Community Infrastructure Levy	1,680.00
47.67	Interest (Deposit account)	158.89
2985.32	VAT Refund	1,495.69
0.00	Community Development Fund refund	-
<u>27420.59</u>		<u>30,214.84</u>
	PAYMENTS	
7200.00	Clerks salary	8,460.00
1958.06	General administration	1,779.73
360.00	Grants	-
448.18	Insurance	762.63
501.54	Subscriptions & membership fees	666.56
2263.77	Lawn Cemetery	2,139.55
1167.15	Village Improvements/Tree Maintenance	5,792.68
626.10	Training	174.70
19.95	Chairmans Allowance	-
461.40	Village Xmas Tree	367.21
1495.69	VAT	2,401.45
4869.00	Landscaping Recharges	4,926.00
126.22	WW1 Commemoration Fund	153.25
0.00	Other - Aidan Patrick Fogarty Fund	-
217.11	Com. Dev. Fund	-
<u>21714.17</u>		<u>27,623.76</u>
<u>5706.42</u>	transfer to reserves	<u>2,591.08</u>

2017/18

2018/19

CURRENT ASSETS

1007.48	Sundry creditors (unpresented payments)	282.00
43440.96	Cash at bank	45,306.56
<u>42433.48</u>		<u>45,024.56</u>

REPRESENTED BY

36727.06	brought fwd	42,433.48
27420.59	Receipts for year	30,214.84
21714.17	Payments for year	27,623.76
<u>42433.48</u>		<u>45,024.56</u>

The above statement represents fairly the financial position of the council as at 31st March 2019 and reflects its payments and receipts during the year.

Approved by the Council

John FW Holdich OBE
Chairman

J Haste 7th May, 2019
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2019

Community Account / Tailored Account

		£	
Opening Balance	01/04/2018	2,413.66	
Plus Receipts		28560.26	
Plus Transfers		16609.73	
Less Payments		27623.76	
Less Transfers		19980.18	
Balance	31/03/2019	<u>(20.29)</u>	
Bank Statement Sheet No 50			
Balance as per statement		261.71	
Less payments not cleared		<u>282.00</u>	
Current Account		<u>(20.29)</u>	(a)
 <u>Tailored Deposit account</u>			
Opening Balance		40019.82	
Plus Receipts (Interest)		158.89	
Plus Receipts (VAT refund)		1495.69	
Plus Transfers		19980.18	
Less Transfers		16609.73	
Balance	Tailored Deposit Account - Statement no. 015	<u>45,044.85</u>	(b)
Total Cash at bank 31 March 2019		<u>45,024.56</u>	(a + b)

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FIXED	ASSETS	£
	At 31 Mar 2018 the following assets were held	
	Community Assets	
	Community Playing Field	1.00
	Lawn Cemetery	1.00
	Village Green	1.00
	Village Hall	1.00
	Sub -Total	4.00
	Other Fixed Assets	
	Sreet Furniture	
	Village Signs x 2 (village sign & Proby sign)	2,900.00
	Village Water Pump	6,315.00
	Footpath "by order" signs	480.00
	Playing field equipment, seats & signs	1,300.00
	2 Seats (Cemetery)	300.00
	Cemetery Notice Board	650.00
	Village Notice Boards x 4 plus info point	4,780.00
	Stone Planters	1,262.68
	Sub -Total	17,987.68
	Gates & Fences	
	Cemetery Gates	700.00
	Playing field gate	2,100.00
	Sub -Total	2,800.00
	Office Contents	
	Laptop computer	415.00
	Clerks cupboard	200.00
	Printer/Fax/Copier	130.00
	A3 printer (aquired June 2017)	115.00
	Sub -Total	860.00
	War Memorials	
	Roll of Honour x 2	600.00
	WW1 commemorative seat	750.00
	Sub -Total	1,350.00
	Ancillary Equipment	
	Christmas tree lights & Accessories	260.00
	Defibrillator	1,870.00
	Speedwatch equipment	2,400.00
	Sub -Total	4,530.00
	Total	27,531.68

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2017

SUPPORTING NOTES - continued

1 PRECEPTS and City Council Grants

Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance (Landscaping recharges)

2 BORROWINGS

At the close of business on 31st March 2019 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 S137 PAYMENTS 2018/19

Section 137 of the Local Government Act 1972 payments in the previous year were £360 in Grants. The restrictions of S137 no longer apply to the Parish Council as it met the criteria to adopt the General Power of Competence and did so at the annual meeting of the council. No grants were made in the year

5 ADVERTISING & PUBLICITY

During the year the council spent £64.00 on the Village Tribune notices & £71.62 on website fees

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil. Payment to HMRC set up in the year was processed by the bank on 1st April due to Easter. Bank Holiday Closure.

8 TENANCIES

The Council operates no tenancies.

9 PUBLIC SUBSCRIPTIONS

WW1 memorial fund was raised by public subscription for work on the war memorial and other acts commemorating the anniversary of WW1. At the start of the year the balance of monies held stood at £153.25. 2018 was the final year of the project to mark the centenary of WW1 and to pay tribute to those who sacrificed their lives in that conflict. The fund was fully utilised for the purpose