

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2019

RECEIPTS

	2018	2019
	£	£
Precept	30915.00	33312.00
Vat Refund	17891.94	4387.43
Allotment Rents	1270.98	1019.17
Recreation field Rent	140.00	150.00
Grants	0.00	
Refunds/Other	39.46	1020.00
Bond interest	0.00	
Bank Interest	11.89	145.64
Vat on Sales	0.00	
War stock		
SDC Lcts	0.00	
Transparency Fund		
Other income		500.00
Total	<u>50269.27</u>	<u>40534.24</u>

PAYMENTS

	2018	2019
	£	£
Staff & Expenses	12324.30	17897.83
Chairs allowance	0.00	25.00
Subscriptions	481.64	669.54
General Admin	3561.51	2413.35
Training	374.00	75.00
Berkeley Burial Board	2070.60	2197.72
Insurance	630.23	655.44
Meeting Premises rent	600.00	600.00
Allotments	953.89	1967.00
Recreation Field/Play area	3029.90	2142.50
Rent, Mowing,of Playarea/ Rospa	2738.79	3585.70
Christmas Trees	100.00	165.00
Portaloo/Dog Bins	159.60	0.00
Grounds Maintainance Contract	1350.62	0.00
Repairs & Sundries	0.00	1160
Donations to Outside bodies	500.00	240.00
Petty Cash	100.00	0.00
Vat on purchases	4545.09	1418.63
Other	654.01	
LCTS	50.00	
Difference	-0.10	
Transparency	503.26	
Total	<u>33796.72</u>	
Cash in Bank spent not precept	85629.60	
Savings Account	13842.00	
Total	<u>133268.32</u>	<u>35212.71</u>

Hinton Parish Council

Accounts to 31 March 2019

Bank reconciliation as at 31st March 2018

	£		£
balance brought forward	49429.03	Nat West Community Acc	12,789.08
plus receipts	40534.24	Nat West SavingsAccount	19124.78
	<u>89963.27</u>	CCLA	25117.47
less payments	35212.71		
		total	<u>57031.33</u>
		less chqs o/s	2280.77
		plus credits not applied	0.00
Total	<u><u>54750.56</u></u>	Total	<u><u>54750.56</u></u>

Hinton Parish Council

Supporting Schedule 31st March 2019

Fixed assets

	Estimated Value
	£
Play Area Equipment	80,000.00
Office Equipment	1,979
Defibs	600
Total	<u><u>82,579</u></u>

S 137 Payments

	£
Royal British Legion	130.00
Purton Church	30.00
St Andrews	80.00
Total	<u><u>240.00</u></u>

Debtors

n/a

Creditors

n/a

Tenancies/Leases

£1,495.00 (Allotments & Recreation Land)

Pension Contributions

n/a