

Receipts and Payments Summaries

		WOLFHAMPCOTE PARISH COUNCIL					
		RECEIPTS AND PAYMENTS SUMMARY FOR THE					
		YEAR ENDED 31 MARCH 2019					
					£	£	
Balance brought forward as at 1 April 2018						4,632.34	
Normal activities							
Add	Total Receipts				5198.77		
Less	Total Payments				4223.95		
						974.82	
Balance carried forward as at 31 March 2019						5,607.16	
Cumulative funds represented by :						£	
	Cash at bank					5,607.16	
	Consolidated Stock					0.00	
TOTAL CUMULATIVE FUNDS						5,607.16	
Signed:.....							
	(Chairman)						(Councillor)

Receipts and Payments Summaries

	Year-Ended		Year-Ended		Year-Ended		Year-Ended
	31-Mar		31-Mar		31-Mar		31-Mar
	2016		2017		2018		2019
RECEIPTS		RECEIPTS		RECEIPTS		RECEIPTS	
Precepts - Rugby Borough Council	3,000.00	Precepts - Rugby Borough Council	3,000.00	Precepts - Rugby Borough Council	£3,000.00	Precepts - Rugby Borough Council	£3,000.00
Grants	0.00	Grants	1,000.00	Grants	£0.00	Grants	£0.00
Investment Income	4.23	Investment Income	0.45	Investment Income	£0.82	Investment Income	£2.44
Allotment Income	80.00	Allotment Income	0.00	Allotment Income	£0.00	Allotment Income	£100.00
Reclaimed VAT	683.94	Reclaimed VAT	658.72	Reclaimed VAT	£0.00	Reclaimed VAT	£521.33
Parish Hall grant and fund raising	1,890.00	Parish Hall grant and fund raising	0.00	Parish Hall grant and fund raising		Parish Hall donation (chairs)	1500
Other	845.00	Other	£532.18	Other	£75.00	Other	£75.00
TOTAL RECEIPTS	6,503.17	TOTAL RECEIPTS	5,191.35	TOTAL RECEIPTS	3,075.82	TOTAL RECEIPTS	5,198.77
PAYMENTS		PAYMENTS		PAYMENTS		PAYMENTS	
Street Lighting	189.71	Street Lighting	153.44	Street Lighting	£272.73	Street Lighting	£251.49
Public Liability Insurance	159.00	Public Liability Insurance	164.25	Public Liability Insurance	£165.00	Public Liability Insurance	£168.00
Footpath Clearance & Grass Cutting	260.00	Footpath Clearance & Grass Cutting	150.00	Footpath Clearance & Grass Cutting	£420.00	Footpath Clearance & Grass Cutting	£350.00
Professional and Audit Fees	119.00	Professional and Audit Fees	95.00	Professional and Audit Fees	£95.26	Professional and Audit Fees	£104.00
Sponsorship	80.00	Sponsorship	0.00	Sponsorship	£0.00	Sponsorship	£0.00
General Administration Costs	0.00	General Administration Costs	0.00	General Administration Costs	£0.00	General Administration Costs	£83.00
Bank charges	0.00	Bank charges	0.00	Bank charges	£0.00	Bank charges	£0.00
VAT on Payments	1,096.17	VAT on Payments	524.26	VAT on Payments	£138.69	VAT on Payments	£559.84
Parish Hall loan repayments	1,490.00	Parish Hall loan repayments	1,580.00	Parish Hall loan repayments	£0.00	Parish Hall chairs and cooker	£2,506.54
Other	5,975.17	Other	2,525.00	Other	£526.62	Severn Trent Water	£161.08
						Deftb Battery	£40.00
	9,359.05		5,191.95		1,618.30		4,223.95

Receipts and Payments Summaries

WOLFHAMPCOTE PARISH COUNCIL							
NOTES TO THE ACCOUNTS FOR THE							
YEAR ENDED 31 MARCH 2019							
<u>ASSETS</u>							
	During the year there were no purchases or disposals of assets						
	At 31 March 2019 the following assets were held						
						£	
	Village Hall					150,000.00	
	Allotments and Village Green					1.00	
	The Village Hall has been valued at its replacement value whilst the Allotments and Village Green have been given a nominal value of £1						
	The Village Hall is owned by the Parish Council but it is run and maintained as a separate entity by the Village Hall Committee on a non profit making basis. As in previous years the income and expenditure relating to this asset are not included in the Parish Council Accounts but are subject to separate accounts prepared by the Village Hall Committee.						
<u>BORROWINGS</u>							
	At the close of business on 31 March the Parish Council has no loans outstanding						
	Note:						
	3 Outstanding loans were converted to donations at the end of 2016/7						
<u>INCOME</u>							
	No adverse or other comments						
<u>DEBTS OUTSTANDING</u>							
	At the year end unclaimed VAT of £559.84 were outstanding and due to the Council						
	The age of the debt was:						
						£	
		Between 0 and 3 months old				9.96	
		Between 3 and 6 months old				.00	
		Between 6 and 12 months old				549.88	
		Over 12 months old				.00	
						559.84	
<u>S137 PAYMENTS</u>							
	The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £1807 (251electors@31.03.2015)						
	No such payments were made.						

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Description	Date acquired/registered	Asset title	Original cost	Carried forward
Old village school purchased from the church	1971	Village Hall	£7,500	£150,000
Approx 2 acres of land on Vicarage Road	Pre-war exact date unknown	Allotments	N/A	£1
Land opposite village hall on Bush Hill	Pre-war exact date unknown	Village Green Flecknoe	N/A	As above
Land registry registered village green at Sawbridge	1987	Village Green Sawbridge	N/A	As above
Phone Box Flecknoe	2005	Phone Box Flecknoe	£0	N/A
Phone Box Sawbridge	2005	Phone Box Sawbridge	£0	N/A
Village Stocks	1986	Village Stocks	£0	N/A
3 Village Seats	2003	3 Village Seats	£0	N/A

Receipts and Payments Summaries

Bank Reconciliation			
April –Sept 2018/19			
	DR		CR
	£		£
Balance carried forward 31st March 2018	£4,632.34		
Receipts	£3,697.55		
Payments			£650.60
Balance carried forward 30 th Sept 2018			
Community Account			£6,458.43
Deposit Account			£1,220.86
	£8,329.89		£8,329.89
	£2,019.00		2018
Reconciliation			
Cash at bank	£7,679.29		£4,632.34
Consolidated Stock			
	£7,679.29		£4,632.34
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			Date

Receipts and Payments Summaries

		Bank Reconciliation	
		April –Dec 2018/19	
		DR	CR
		£	£
Balance carried forward 31st March 2018	£4,632.34		
Receipts	£3,698.16		
Payments			£3,267.73
Balance carried forward 30 th Dec 2018			
Community Account			£3,841.30
Deposit Account			£1,221.47
	£8,330.50		£8,330.50
	£2,019.00		2018
Reconciliation			
Cash at bank	£5,062.77		£4,632.34
Consolidated Stock			
	£5,062.77		£4,632.34
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			Date

Receipts and Payments Summaries

Bank Reconciliation			
April – March 2018/19			
	DR		CR
	£		£
Balance carried forward 31st March 2018	£4,632.34		
Receipts	£5,198.77		
Payments			£4,223.95
Balance carried forward 31 st March 2019			
Community Account			£4,385.08
Deposit Account			£1,222.08
	£9,831.11		£9,831.11
	2019		2018
Reconciliation			
Cash at bank	£5,607.16		£4,632.34
Consolidated Stock			
	£5,607.16		£4,632.34
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			
			Date

Receipts and Payments Summaries

Date	Detail	Ref	Precepts	Grants	Interest & Dividends	VAT Reclaim	Allotment Income	Other	Village Hall Fund raising	Opening Balance	Total
										4,632.34	£4,632.34
09/04/2018	Precept H1	R1	£1,500.00								£1,500.00
12/04/2018	M Reynolds - access S/O	R2						£75.00			£75.00
13/06/2018	VAT reclaim	R3				£521.33					£521.33
27/04/2018	Allotment income	R4					£80.00				£80.00
11/07/2018	Allotment income	R5					£20.00				£20.00
10/09/2018	Precept H2	R6	£1,500.00		Sept						£1,500.00
04/06/2018	Int earned June 2018	R7			£0.61						£0.61
03/09/2018	Int earned Sept 2018	R8			£0.61						£0.61
07/01/2019	Village Hall Donation (chairs)	R9						£1,500.00			£1,500.00
03/12/18	Int earned Dec 2018	R10			£0.61						£0.61
04/03/19	Int earned 4.March 2019	R11			£0.61						£0.61
											£0.00
	Totals		£3,000.00	£0.00	£2.44	£521.33	£100.00	£1,575.00	£0.00		£9,831.11
									Less opening balance		£4,632.34
									Total receipts		£5,198.77

