

Priddy Parish Council Accounts

Accounts to 31st March, 2019 (Final)

	£	£	£
Opening Balances 1st April 2018			
Nat West Current Account	33,452.12		
less accrual	<u>-49.21</u>		
Nat West Savings Account - no 1		14,523.09	
		<u> </u>	<u>47,926.00</u>
Receipts			
Precept		9,800.00	
Grants - PFF		0.00	
WPD Wayleaves		43.63	
Craft Fair		0.00	
Film Location		0.00	
VAT Reclaim		706.60	
Bank Interest		17.98	
Miscellaneous		<u>100.00</u>	
			<u>10,668.21</u>
			<u>58,594.21</u>
Payments			
Clerks Remuneration		2,374.35	
Clerk's Expenses		126.71	
Adverts & General		211.34	
Training		160.00	
Memberships & Subscriptions		212.03	
Grants/Donations		0.00	
Legal costs		0.00	
Audit Fees (Internal & External)		240.00	
Insurance		428.56	
Village Green Maintenance		1,211.00	
Village Green Fixtures		480.00	
Fixtures and Assets		0.00	
Venue Hire		125.00	
Newsletter		0.00	
Village Green Kerbing		8,511.60	
Village Website		0.00	
Townsend Pool		90.00	
Elections		<u>0.00</u>	
			14,170.59
Closing Balance			<u><u>44,423.62</u></u>
Balances			
Nat West Current Account			29,882.55
Nat West Savings Account - 1 (Reserve)			14,541.07
			<u>44,423.62</u>
			<u>44,423.62</u>

01/06/2019

Priddy Parish Council Accounts

for Year ended 31st March 2019

Payments Analysis 2018 - 2019

	Dates	Recipient	Chq No.	Ex-VAT	VAT	Amount	Clerk's Remun.	Clerk's Expenses	Adverts and Gen.	Training	Membership and Subs	Grants / Donations	Legal costs	Audit Fees	Insurance	Village Green Maint.	Village Green Fixtures.	Venue hire	Newstr	Elections	Fixtures and Assets (inc IT)	Defib	Manor Fram Kerbing	Village Website	Priddy Pool	Townsend Pool
April	4-Apr-18	Open Spaces Society	842	45		45					45.00															
May	2-May-18	Came and Company	843	428.56	0.00	428.56									428.56											
June	6-Jun-18	SALC	844	267.03	0.00	267.03				100.00	167.03															
	6-Jun-18	Priddy Village Hall	845	60.00	0.00	60.00												60.00								
	6-Jun-18	WD Newton Newey (Virus Protection)	847	29.99	0.00	29.99			29.99																	
	6-Jun-18	Cole Major	848	200.00	0.00	200.00											200.00									
	6-Jun-18	HMRC	849	119.40	0.00	119.40	119.40																			
	6-Jun-18	WD Newton newey (Remuneration)	850	478.46	0.00	478.46	478.46																			
July	4-Jul-18	Somerset County Council	851	90.00	0.00	90.00																			90.00	
	4-Jul-18	Cancelled (cheque returned)	852	0.00	0.00	0.00																			0.00	
	4-Jul-18	WD Newton Newey (Expenses)	853	49.93	0.00	49.93		40.50	9.43																	
September	5-Sep-18	Cancelled	854	0.00	0.00	0.00																				
	5-Sep-18	RP & S Main	855	320.00	64.00	384.00											384.00									
	5-Sep-18	WD Newton Newey (Remuneration)	856	486.73	0.00	486.73	486.73																			
	5-Sep-18	HMRC	857	121.80	0.00	121.80	121.80																			
	5-Sep-18	Taylor Plant Limited	858	7,018.00	1,403.60	8,421.60																				8,421.60
October	3-Oct-18	PFK Littlejohn	859	£200.00	£40.00	£240.00								240.00												
	3-Oct-18	Cole Major	860	200.00	0.00	200.00											200.00									
	3-Oct-18	Somerset County Council	861	90.00	0.00	90.00																				90.00
	3-Oct-18	WD Newton Newey	862	86.21	0.00	86.21		86.21																		
	3-Oct-18	AJ Butcher	863	235.00	0.00	235.00											235.00									
December	5-Dec-18	Information Commissioner	864	40.00	0.00	40.00			40.00																	
	5-Dec-18	Charley Roberts-Arnaold	865	480.00	0.00	480.00																				
	5-Dec-18	RP & S Maine	866	160.00	32.00	192.00											192.00									
	5-Dec-18	HMRC	867	115.20	0.00	115.20	115.20																			
	5-Dec-18	WD Newton Newey	868	461.30	0.00	461.30	461.30																			
	5-Dec-18	Priddy Village Hall	869	65.00	0.00	65.00												65.00								
January	9-Jan-18	SALC [Training Planning Appn]	870	60.00	0.00	60.00				60.00																
	9-Jan-18	Cancelled - Bank refused date fromat	871	0.00	0.00	0.00								0.00												
February	6-Feb-19	AJ Butcher (Krystal Hosting)	872	131.92	0.00	131.92			131.92																	
March	6-Mar-19	HMRC	873	118.40	0.00	118.40	118.40																			
	6-Mar-19	WD Newton Newey	874	473.06	0.00	473.06	473.06																			
Totals				12,630.99	1,539.60	14,170.59	2,374.35	126.71	211.34	160.00	212.03	0.00	0.00	240.00	428.56	1,211.00	480.00	125.00	0.00	0.00	0.00	0.00	0.00	8,511.60	0.00	90.00

Priddy Parish Council Accounts

for Year ended 31st March 2019

Receipts Analysis 2018 -2019

	Dates	From	Ref	Amount	Precept	Bank Interest	PFF	Wayleave	Implement Sale	Film Location Fee	Misc.	VAT Refund
April		Mendip District Council		9,800.00	9,800.00							
	30 Apr 18	Business Reserve	63	0.64		0.64						
May	31 May 18	Business Reserver	64	0.62		0.62						
June	27 Jun 18	HMRC VTR	xxv126000107375	706.60								706.6
	29 Jun 17	Business Reserve	65	0.58		0.58						
July	31 Jul 18	Business Reserve	66	0.64		0.64						
August	31 Aug 18	Business Reserve	67	0.62		0.62						
September	17 Sep 18	Western Power Distribution	264	43.63				43.63				
	28 Sep 18	Business Reserve	68	0.56		0.56						
October	31 Oct 18	Business Reserve	69	2.45		2.45						
November	7 Nov 18	Compensation Natwest	266	100.00							100.00	
	30 Nov 18	Business Reserve	70	2.39		2.39						
December	31 Dec 18	Business Reserve	71	2.47		2.47						
January	31 Jan 19	Business Reserve	72	2.47		2.47						
February	28 Feb 19	Business Reserve	73	2.23		2.23						
March	29 Mar 18	Business Reserve	74	2.31		2.31						
		Totals		£10,668.21	£9,800.00	£17.98	£0.00	£43.63	£0.00	£0.00	£100.00	£706.60

Priddy Parish Council
Bank Account Reconciliation
as at 31st March, 2019
1st April 2018 to 31st March 2019

	£	£	£
Total as shown in Accounts			<u><u>44,423.62</u></u> (A)
Statement 271 Current Account	52348172	29,882.55	
plus uncleared paid in			
		<u>0.00</u>	
less unrepresented cheques			
		<u>0.00</u>	
		<u>29,882.55</u>	
72 General Reserve Account	75125331		14,541.07
Bank Account Reconciliation Total			<u><u>44,423.62</u></u> (B)
Reconciled	(A-B)		<u><u>0.00</u></u>

Signed

Print

Date