

CLAYTON WITH FRICKLEY PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

CLAYTON WITH FRICKLEY PARISH COUNCIL

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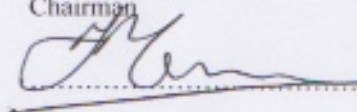
Asset Register

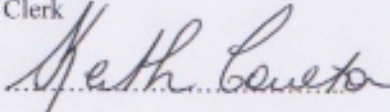
Bank Reconciliation

CLAYTON WITH FRICKLEY PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
RECEIPTS				
Precept	4710.00		4560.00	
Interest	31.11		3.49	
Field rents	100.00		320.00	
VAT refunds	<u>0.00</u>		<u>257.97</u>	
		4841.11		5141.46
 PAYMENTS				
Salary	500.00		500.00	
Administration	929.48		881.38	
S137 Payments	750.00		750.00	
Parks & Open Spaces	2240.88		1623.90	
Capital equipment	0.00		999.00	
VAT	<u>181.15</u>		<u>257.75</u>	
TOTAL PAYMENTS		4601.51		5012.03
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u><u>239.60</u></u>		<u><u>129.43</u></u>

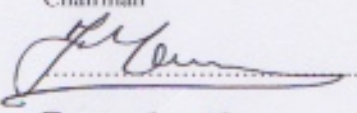
Chairman
 Signed 
 Date 30.05.19

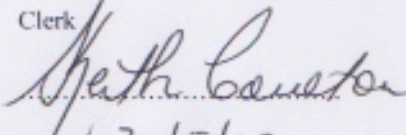
Clerk
 Signed 
 Date 30.5.19

CLAYTON WITH FRICKLEY PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2019

	<u>2019</u>	<u>2018</u>
	£	£
Balance b/fwd as at 1 April 2017	8766.92	8637.49
Add Total Receipts	4841.11	5141.46
	<u>13608.03</u>	<u>13778.95</u>
Less Total Payments	4601.51	5012.03
	<u>9006.52</u>	<u>8766.92</u>
Represented by:		
Royal Bank of Scotland Current Account 11391810	256.69	228.58
Deposit Account 11391829	9018.31	24587.20
	<u>9275.00</u>	<u>24815.78</u>
Less uncleared cheques	639 18.48	16048.86
	641 250.00	
	268.48	16048.86
	<u>9006.52</u>	<u>8766.92</u>

Chairman
 Signed 
 Date 30.05.19

Clerk
 Signed 
 Date 30/5/19

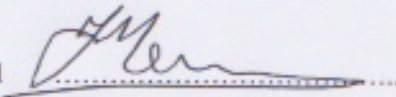
CLAYTON WITH FRICKLEY PARISH COUNCIL

Asset Register as at 31st March 2019

	<u>Approx Value</u> <u>31/03/2019</u> £	<u>Approx Value</u> <u>31/03/2018</u> £
Clayton Lane - 0.8 acres land	900	900
Top Lane - 2.0 acres land	1800	1800
Defibrillator & cabinet	999	0
War Memorial	1	1
Village Pond	1	1
	<u>3701</u>	<u>2702</u>

Chairman

Signed

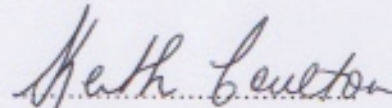


Date

30.03.19

Clerk

Signed



Date

30/3/19

CLAYTON WITH FRICKLEY PARISH COUNCIL

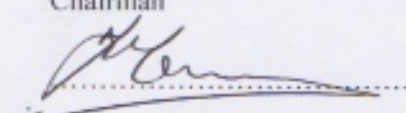
Bank Reconciliation as at 31st March 2019

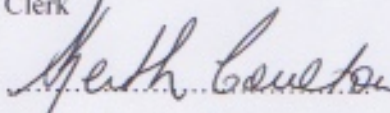
	£
Balance b/fwd as at 1 April 2018	8766.92
Add Total Receipts	4841.11
	<hr/>
	13608.03
Less Total Payments	4601.51
	<hr/>
	<u>9006.52</u>

Represented by:

Current account	11391810	256.69
Reserve account	11391829	9018.31
		<hr/>
		9275.00

Less uncleared cheques	639	18.48
	641	250.00
		268.48
		<hr/>
		<u>9006.52</u>

Chairman
Signed 
Date 30 05 19

Clerk
Signed 
Date 30/5/19

CLAYTON WITH FRICKLEY PARISH COUNCIL

NOTES ON VARIANCES

1. PRECEPT

An increase in the precept allocated by DMBC has resulted in a positive variance.

2. FIELD RENTS

A negative variance has occurred again due to two amounts of field rents being received last year and only one in this year, which is also a lower amount

3. VAT

Vat reclaims are biennial and as a result a variance will always show in the accounts.

4. PARKS & OPEN SPACES

The negative variance has been created due to a spend of £485 on the village fete this year and parks and gardens maintenance costs being £400 higher, these coupled with a saving of £335 on playground repairs in comparison to last year account of the most of the variance.

5. CAPITAL EQUIPMENT

No expenditure on capital items this year which creates the variance.
Payments accounts.

6. VAT RECLAIMABLE

No vat reclaim on the new defibrillator cabinet this year contributing to the variance.