

Statement of Account for Parracombe Parish Council for year ended 31 March, 2019

Receipts and Payments Summary

Balance brought forward	1 April 2018	£	21,248.00
Add: Total receipts		£	52,882.41
Less: Total payments		£	58,424.51
Balance carried forward	31 March 2019	£	<u>15,705.90</u>

Represented by:

Current Account No.1241955 Lloyds TSB	£	14,633.03
Capital Account No. 7139028 Lloyds TSB	£	727.08
Business Savings Account No 742931 Lloyds TSB	£	565.55
After date banking	-£	179.76
Unpresented cheques	-£	40.00
	£	<u>15,705.90</u>

Supporting Statement for year ended 31 March, 2019

ASSETS:	a) Purchase of Parracombe Village Hall	£35,000
	b) No assets sold,	
	c) At 31 March, 2019 the following community assets were held:	
	Quarry Field, Parracombe : Value £1	£ 1.00
	Tarr Path :	£ 1.00
	Coronation Playing Field :	£ 1.00
	Pleasure Ground :	£ 1.00
	Other assets at replacement value as per insurance policy for year of audit :	
	Gates and fences	£ 1,985
	War Memorial	£ 13,881
	Playground equipment	£ 16,162
	Sports equipment	£ 260
	Tennis nets & posts	£ 488
	Urn and crockery	£ 120
	Defibillator	£ 1,560
	Total value insured	£ 34,456
	Park Pavilion	£ 33,469
BORROWINGS:	Public Works Loan Board	£ 34,975
LEASES :	None	
DEBTS OUTSTANDING:	There were no debts outstanding	
TENANCIES:	During the year no tenancies were entered into.	
S137 PAYMENTS:	The Parish Limit is £3.50 per registered voter (241)	£ 834.50

Payee	Nature of Payment	Amount
Royal British Legion	Donation towards poppy appeal	£ 100.00
Christchurch PCC	Donation towards church yard upkeep	£ 200.00
		Total £ 300.00
AGENCY WORK:		£ -
SUPERANNULATION:		£ -
ADVERTISING AND PUB Advertising		£ -

Summary of Receipts and Payments Account for year ended 31 March, 2019

	2016/17		2017/18
Receipts	£ 6,752	Precepts	£ 8,431
	£ 1	Interest	£ 1
	£ 350	Playing field lets	£ 300
	£ -	Capital	£ -
	£ 10,467	Other	£ 41,197
	£ -	VAT	£ 2,954
Total	<u>£ 17,569</u>	Total	<u>£ 52,883</u>
Payments	£ 2,074	General Administration	£ 1,321
	£ 575	S137 Payments	£ 300
	£ 200	Grants	
	£ 136	Loan Repayments	£ 273
	£ -	Capital Spending	£ -
	£ 3,179	Running Costs	£ 5,175
	£ 7,735	Other Payments	£ 48,860
	£ 820	VAT	£ 2,495
Total	<u>£ 14,719</u>	Total	<u>£ 58,424</u>