

Financial Statement - Cashbook

Statement between 01/04/18 and 31/03/19 inclusive.

Balances at the start of the year

Ordinary Accounts

Co-operative Bank	£122,959.42
CURRENT/RESERVE ACCOUNT	£0.00
Library Floats	£0.00

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£149,459.42

RECEIPTS	Net (£)	Vat (£)	Gross (£)
ADMINISTRATION			
1 Precept C	88,115.58	0.00	88,115.58
3 Interest on Scottish Widows	2.65	0.00	2.65
4 VAT Refunded C	17,390.90	0.00	17,390.90
7 Section 106	46,843.61	0.00	46,843.61
8 Payment for Insurance claims	0.00	0.00	0.00
9 Miscellaneous	3,213.00	0.00	3,213.00
10 Interest on Current Account	0.00	0.00	0.00
12 Neighbourhood Planning			
12/1 Grant Funding	0.00	0.00	0.00
12 Total	0.00	0.00	0.00
64 Library Floats	60.00	0.00	60.00
68 Council Tax Support Grant	384.42	0.00	384.42
ADMINISTRATION Total	156,010.16	0.00	156,010.16
LIBRARY			
20 Library Lettings	288.65	0.00	288.65
21 Library PC Hire	0.00	0.00	0.00
22 Library Grant Funding	200.00	0.00	200.00
23 Donations to Library	62.81	0.00	62.81
24 Fines collected	542.55	0.00	542.55
25 Income from Library Rentals	14.30	0.00	14.30
26 Income from Printing/Copying	175.35	0.00	175.35
27 Income from Computers	0.00	0.00	0.00
28 Book Requests	70.60	0.00	70.60
29 Income from Fundraising	82.50	0.00	82.50
30 Income from Coffee Machine	0.00	0.00	0.00
32 Miscellaneous	77.70	0.00	77.70
33 Income from Book Sales	145.81	0.00	145.81
34 Income from Silver Surfers	0.00	0.00	0.00
LIBRARY Total	1,660.27	0.00	1,660.27
YOUTH PROVISION			
70 Youth Provision Income			
70/1 Grant Funding	0.00	0.00	0.00
70/3 Fundraising Donations	0.00	0.00	0.00
70 Total	0.00	0.00	0.00
YOUTH PROVISION Total	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/18 and 31/03/19 inclusive.

Total Receipts	157,670.43	0.00	157,670.43
PAYMENTS	Net (£)	Vat (£)	Gross (£)
PARKS & OPEN SPACES			
100 Mowing	2,258.00	301.60	2,559.60
101 Maintenance	1,976.50	99.40	2,075.90
102 Trees/Plants	2,181.47	436.29	2,617.76
103 Litter/Dog Bins	1,235.00	247.00	1,482.00
104 Street Furniture	0.00	0.00	0.00
105 Playgrounds	827.48	161.55	989.03
106 Notice Boards	0.00	0.00	0.00
107 Village Green/Monuments	3,870.00	774.00	4,644.00
108 Handyman	6,159.40	0.00	6,159.40
PARKS & OPEN SPACES Total	18,507.85	2,019.84	20,527.69
ADMINISTRATION			
69 Legal Fees	400.00	80.00	480.00
120 Clerks Salary	16,773.71	0.00	16,773.71
121 Admin Assistance PC & Library	9,822.72	0.00	9,822.72
122 Elections	0.00	0.00	0.00
123 Training C	250.00	0.00	250.00
125 Insurance C			
125/4 PC Insurance	3,464.16	0.00	3,464.16
125/5 Handyman Public Liability	151.71	0.00	151.71
125 Total	3,615.87	0.00	3,615.87
126 Subscriptions C	1,595.00	0.00	1,595.00
127 Chairmans Allowances	270.00	0.00	270.00
128 Audit Fees			
128/1 External Audit	300.00	60.00	360.00
128/2 Internal Audit	130.00	0.00	130.00
128 Total	430.00	60.00	490.00
129 Computer C	9,254.23	1,594.06	10,848.29
131 Section 137	1,072.00	110.00	1,182.00
133 Newsletter/Directory	0.00	0.00	0.00
136 Advertising	88.23	17.66	105.89
138 Councillors Expenses	0.00	0.00	0.00
163 Office Expenditure [C]			
163/1 Bank Charges	0.00	0.00	0.00
163/2 Stationary/Office Equipment	318.37	56.72	375.09
163/4 Postage	88.75	0.00	88.75
163/5 BT Line Rental/Calls	1,166.46	233.33	1,399.79
163/6 Miscellaneous	31.61	0.00	31.61
163/13 Web Hosting	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/18 and 31/03/19 inclusive.

163 Total	1,605.19	290.05	1,895.24
ADMINISTRATION Total	45,176.95	2,151.77	47,328.72
PUBLIC LIGHTING			
145 Street Lighting Energy [C]	15,324.89	3,065.05	18,389.94
146 Refurbishment/repairs	172.97	34.59	207.56
147 Maintenance	2,376.72	475.34	2,852.06
148 Conversion to LED Lanterns	4,493.28	898.66	5,391.94
PUBLIC LIGHTING Total	22,367.86	4,473.64	26,841.50
PROJECTS			
135 NEIGHBOURHOOD PLAN			
135/1 Stationary	0.00	0.00	0.00
135/2 Promotional Material	0.00	0.00	0.00
135/3 Traffic Survey	0.00	0.00	0.00
135/4 Avon Planning Consultants	150.00	30.00	180.00
135/5 Survey Costs	0.00	0.00	0.00
135/6 Equipment	0.00	0.00	0.00
135 Total	150.00	30.00	180.00
154 Speed Signs	0.00	0.00	0.00
155 Community Transport	0.00	0.00	0.00
156 CCTV at Traffic Lights			
156/1 Annual Maintenance	361.32	72.26	433.58
156/2 Installation costs	6,441.05	1,288.21	7,729.26
156 Total	6,802.37	1,360.47	8,162.84
PROJECTS Total	6,952.37	1,390.47	8,342.84
LIBRARY			
30 Library Expenditure			
30/1 Volunteer Training	0.00	0.00	0.00
30/2 Volunteer Travelling Expenses	0.00	0.00	0.00
30/3 Cash Floats	60.00	0.00	60.00
30/4 Equipment	16,042.55	3,208.51	19,251.06
30/5 Security	0.00	0.00	0.00
30/6 Business Rates	0.00	0.00	0.00
30/7 Electricity	1,468.87	112.42	1,581.29
30/8 Water Rates	279.90	0.00	279.90
30/9 Repairs	0.00	0.00	0.00
30/10 Telephone & Calls	316.76	63.35	380.11
30/11 Photocopier Expenses	0.00	0.00	0.00
30/12 Purchase of stock - merchandising	0.00	0.00	0.00
30/13 Refuse Collection/Cleaning	1,163.46	0.00	1,163.46
30/15 Legal & Professional Charges	249.00	49.80	298.80
30/17 RFID Machine costs	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/18 and 31/03/19 inclusive.

30/18 Building Alterations costs	0.00	0.00	0.00
30/19 Computers & Software	211.66	33.33	244.99
30/20 Volunteer events	66.55	0.00	66.55
30/21 Refreshments for Fundraising	0.00	0.00	0.00
30/22 Stationary	70.63	10.01	80.64
30/23 Maintenance	4,225.13	575.52	4,800.65
30/24 Materials for Fundraising Events	0.00	0.00	0.00
30/25 Expenditure on Storytime Activities	0.00	0.00	0.00
30/26 Expenses Related to Library Hire	0.00	0.00	0.00
30/28 Mileage - opening & closing	34.52	0.00	34.52
30 Total	24,189.03	4,052.94	28,241.97
LIBRARY Total	24,189.03	4,052.94	28,241.97

YOUTH PROVISION

60 Youth Provision Expenditure			
60/2 Equipment Purchase	0.00	0.00	0.00
60/3 Payments for sessions	2,640.00	0.00	2,640.00
60/9 Residential Courses	0.00	0.00	0.00
60/14 Promotional Materials	0.00	0.00	0.00
60/16 Hire of Methodist Church Hall	2,000.00	0.00	2,000.00
60/17 WiFi Costs	159.84	31.92	191.76
60 Total	4,799.84	31.92	4,831.76
YOUTH PROVISION Total	4,799.84	31.92	4,831.76

Total Payments	121,993.90	14,120.58	136,114.48
----------------	------------	-----------	------------

Closing Balances

Ordinary Accounts

Co-operative Bank	£144,455.37
CURRENT/RESERVE ACCOUNT	£0.00
Library Floats	£60.00

Long Term Investment Accounts

SCOTTISH WIDOWS	£26,500.00
Total	£171,015.37