

Buckland Dinham Parish Council

Accounts for the year ended 31 March 2019 Summary Receipts and Payment Account

Year to 31.3.18	Receipts	Year to 31.3.19
6500.00	Precept	6999.00
23.32	Investment income	28.86
-	VAT reclaim	356.90
752.16	Grant from Transparency Fund	-
-	Donation from retiring councillor for a village cause	30.00
-	AXA insurance claim -village owned speed visor	1054.00
7275.48	Total receipts	8468.76
	Payments	
183.96	Subscriptions	193.19
330.00	Insurance	338.40
4070.16	Clerks salary (includes PAYE, but no grant as 2018)	3690.72
275.72	Office expenses and meeting room hire	180.63
-	Internal auditors fee	50.00
360.00	Computer cost of hosting, domain and email service	360.00
117.00	Computer maintenance	135.00
nil	Training	50.00
250.00	Grant to PCC for churchyard maintenance	250.00
400.00	Grant to village hall committee for maintenance	400.00
400.00	Grant to playing field committee for maintenance	400.00
88.20	Safety inspection of playing field	88.20
264.00	Repair of playing field wall	-
105.25	Donation to Village Day celebrations	75.64
100.00	Donation to Dorset & Somerset Air Ambulance	100.00
5.00	Annual rental of land to site speed visor	5.00
6949.29	Total payments	6316.78
326.19	Excess of receipts over payments	2151.98
	Opening balance	
7959.84	Bank account at 31.3.18 = £1969.45 Building Society at 31.3.18 = £6316.58	8286.03
	Closing balance	
8286.03	Bank account at 31.3.19 = £ 1092.57 Building society at 31.3.19 = £ 9345.44	10438.01

The attached notes form part of this Statement of Account. The Clerk certifies that the above Receipts and Payments Account properly presents the receipts and payments of the Council for the year ended 31 March 2019. The above statement of account was formally approved by the Council on 20 June 2019

Pauline Short, Clerk

Peter Corbett, Chair

Buckland Dinham Parish Council

Notes attached to the Summary Receipts and Payments Account for the year ended 31 March 2019

1. This Statement of Accounts has been prepared as a Receipts and Payments Account as required by the Accounts and Audit Regulations 2015, the Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities

2. Debts outstanding for the year ending 31 March 2018 were paid in April 2018 and are included in these accounts as follows:-

- Hall rental for council meetings December to March £ 33.00

Debts outstanding for the year ending 31 March 2019 were paid in April 2019 and are not included in these accounts as follows:-

- Hall rental for council meetings November to March £ 78.00
- Clerks office expenses October to March £ 5.71

Advance payments for the year ending April 2019 were paid in March 2018 and are not included in these accounts as follows:-

- Came & Company parish council insurance £ 330.00

Advance payments for the year ending April 2020 were paid in March 2019 and are included in these accounts as follows:-

- Came & Company parish council insurance £ 338.40

4 Coventry Building Society interest for the year to 31 March 2018 was paid in April 2018 and is included in these accounts. Interest for the year to 31 March 2019 was paid in April 2019 and is not included

5 The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk throughout the year was Pauline Short and her office is situated at The Poplars, High Street, Buckland Dinham, Frome, Somerset, BA11 2QZ.

Bank Reconciliation at 31 March 2019

Balance from TSB Bank Statement		1092.57
Less any unrepresented cheques at 31.3.2019 (£)		none
Bank Balance to accounts		1092.57
Petty Cash and unbanked cash		not applicable
Plus The Coventry Building Society reserve		9345.44
Total funds carried forward		10438.01