

Wickham St Pauls Parish Council
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2019

Page 1

	<u>2018 / 19</u>	<u>2017 / 18</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	10,629.00	10,629.00
Braintree District Council Council Support Grant	1,252.07	1,444.01
Interest on cash deposits	49.19	8.90
VAT refund received	316.22	-
Cash input Fireworks & Handyman	9,178.27	
Other Grants	13,013.00	450.00
TOTAL INCOMING RESOURCES	<u>34,437.75</u>	<u>12,531.91</u>
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs	5,694.96	4,819.02
Insurance	330.00	720.22
Audit	70.00	295.00
Payroll Provider	300.00	-
Office Rent/Expenses	465.59	444.83
Room Hire	102.00	110.00
Subscriptions Paid	142.96	155.50
Training	-	55.00
Quality Council	-	-
Election	-	-
	7,105.51	6,599.57
Activities		
Parish open spaces & verges	1,590.00	1,941.24
Projects	12,348.78	207.49
Other		
Grants paid	1,000.00	1,600.00
Contingencies	1,294.91	530.86
Chairman's allowance	-	7.50
	2,294.91	2,138.36
VAT paid pending recovery	2,500.15	316.22
TOTAL RESOURCES EXPENDED	<u>25,839.35</u>	<u>11,202.88</u>
NET MOVEMENT IN FUNDS	<u>8,598.40</u>	<u>1,329.03</u>
Net Bank Balance at 1st April 2019	33,002.34	31,673.31
Net Movement of funds in year	8,598.40	1,329.03
TOTAL CASH CARRIED FORWARD at 31st March 2019	<u>41,600.74</u>	<u>33,002.34</u>
Outstanding items at year end - Note 3 below	2,500.15	316.22
Net Value of Council's General Fund as at 31st March 2019	<u>44,100.89</u>	<u>33,318.56</u>

Wickham St Pauls Parish Council
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Page 2

Note 1 Bank Reconciliation

Current account at bank	100.00	100.00
Business Reserve (BR Account 1)	22,878.74	17,303.06
Firework Fund bank a/c	2,178.27	-
PLUS cheque banked after year end		-
LESS unrepresented cheques see Note 2 below	- 153.71	- 977.65
	25,003.30	16,425.41
Bank Deposit account (BR Account 2)	16,597.44	16,576.93
	41,600.74	33,002.34

Note 2 Unrepresented cheques

Village Hall (Hall Hire)	2104	18.00		
HM Revenue & Customs(For February)	2107	48.20		
B. Trew (Reimbursement)	2108	20.88		
D. Stokes (Reimbursement)	2109	18.91		
D. Jacob (Expenses)	2110	47.72		
			153.71	977.65

Note 3 Other outstanding items at year end

Amounts due to be recovered by Council				
VAT(only £2,124.49 reclaimed during 2018/2019)	2,500.15	2,500.15	316.22	
Amounts owed by Council within one year				
		-		
NET amount owed by/ to Parish Council	2,500.15		316.22	
Cash held at 31st March 2019 (note 1)	41,600.74		33,002.34	
NET VALUE OF ALL FUNDS HELD BY COUNCIL	44,100.89		33,318.56	
As at 31st March 2019 see Note 4 below				

Note 4

Fund Balances at year end 31 March 2019				
General Fund	34,922.62		33,318.56	
Fireworks Fund - cash recieved	2,178.27		-	
Handyman Fund ECC community Init grant	7,000.00		-	
	44,100.89		33,318.56	