

# Hindolveston Parish Council

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2019

31-Mar-18 £	RECEIPTS	31-Mar-18 £
7600.00	Precept	8100.00
275.00	Local Council Tax Support Grant	256.00
1002.00	Allotments	978.67
709.33	VAT refund	1388.07
63.05	wayleaves, land interest	63.05
0.49	bank interest	4.30
2044.00	2018: transparency code grant, NCC grant for SID; 2019: grant from NNDC for concrete path	2000.00
<b>£11,693.87</b>	Parish Council RECEIPTS	<b>£12,790.09</b>
2,713.42	Recreation Ground Committee	1,349.48
<b>£14,407.29</b>	<b>TOTAL RECEIPTS</b>	<b>£14,139.57</b>

PAYMENTS		
3023.26	Clerk's Salary and on-costs	3261.85
1101.30	Insurance	1101.25
589.06	Rec Gd & Pavilion (VAT refund)	0.00
1923.39	payments for Rec Grd & Pavilion	0.00
408.86	Electricity for street lights	473.84
0.00	street light maintenance	0.00
2669.55	maintenance	1511.40
85.00	Donations	105.00
150.00	Audit Fees	25.00
374.72	admin expenses	399.32
129.49	newsletter	110.17
272.90	subs and training	201.11
0.00	election costs	0.00
3846.92	other	470.48
1155.20	VAT	122.88
<b>£15,729.65</b>	Parish Council PAYMENTS	<b>£7,782.30</b>
2,935.80	Recreation Ground Committee	6,402.14
<b>£18,665.45</b>	<b>TOTAL PAYMENTS</b>	<b>£14,184.44</b>

### RECEIPTS AND PAYMENTS SUMMARY

2018		2019
18,273.08	Balance at 1 April	14,014.92
14,407.29	Total Receipts	14,139.57
<b>-18,665.45</b>	less Total Payments	<b>-14,184.44</b>
<b>£14,014.92</b>	Balance at 31 March	<b>£13,970.05</b>

These cumulative funds are represented by:

661.94	Barclays Business Bonus	5,966.00
113.93	Barclays Business Premium account	114.17
3,506.74	Barclays Community Account	4,270.37
5,955.21	Recreation Ground c/a	1,345.67
3,954.21	Recreation Ground savings	3,962.09
<b>£14,192.03</b>	<b>TOTAL</b>	<b>£15,658.30</b>
<b>-177.11</b>	less uncashed cheques	<b>-1688.25</b>
<b>£14,014.92</b>		<b>£13,970.05</b>

# Hindolveston Parish Council

## SUPPORTING NOTES YEAR ENDED 31st MARCH 2019

land owned by the Parish Council valued at  
£60,000 for Land Registry (March 2010)

Church Allotments

Foulsham Road grazing allotments

Recreation Ground

Land at Recreation Ground (agricultural)

Land at The Dyes 3.5 acres valued at  
£6,000

		Value(£)
	Recreation Ground (nominal)	
	Church Allotments (nominal)	
	Foulsham Road grazing allotments	
	Land at The Dyes 3.5 acres	
	bus shelter	
95,000	Pavilion at Rec Ground	95,000
	<b>concrete access path to Pavilion</b>	<b>1,430</b>
5,000	office contents	5,000
3,000	general contents	3,000
8,000	Street light fittings in village	8,000
12,000	War memorial	12,000
	<b>Memorial for WW2 Plane Crash</b>	<b>148.33</b>
15,000	Playground equipment at Rec Ground	15,000
3,847	Speed Awareness Device	3,847
600	Village Sign	600
500	bench at Rec Ground	500
500	bench by village sign	500
450	bench by telephone kiosk	450
600	Jubilee bench on Rec Grd	600
1,000	WW1 comm. bench on Rec Grd x 2	1,000
450	Parish Notice Board	450
160	goal posts	160
153	signs for Rec and dog management	153
160	dog bin at Rec Ground	160
460	2 grit bins and shovels	460
430	2 litter bins	430
220	dog bins	220
<b>£147,530</b>	<b>TOTAL VALUE</b>	<b>£149,108</b>
	£1,578	

**The above statement represents fairly the financial position of the authority on 31 March 2019 and reflects its receipts and payments during the year.**

Signed.....*Barna O'Le*.....  
RFO

Date.....*16/5/19*.....

Signed.....*Wayne Bradish*.....  
Chairman

Date.....*16/5/19*.....