

**NORTH RUNCTON PARISH COUNCIL**

**Financial year ending 31 March 2019**

**Prepared by Rachel Curtis, Parish Clerk and RFO**

Balance per bank statements as at 31 March 2019	£	£
NRPC Current Account	513.50	
NRPC High Interest Account	26,085.70	
VMP Account	<u>1,554.05</u>	
		28,153.25
Less: any un-presented cheques at 31 March 2019		
<i>Unpresented Chq 101205</i>	(345.60)	
<i>Unpresented Chq 101240</i>	(50.04)	
<i>Unpresented Chq 101243</i>	<u>(1,536.00)</u>	
		- 1,931.64
Add: any un-banked cash at 31 March 2018		
		<u>-</u>
Net balances as at 31 March 2019		<u>26,221.61</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance at 1 April 2018	12,764.43
Add: receipts in year - NRPC	40,726.02
Add: receipts in year - VMP	10,867.29
Less: payments in year - NRPC	(19,850.37)
Less: payments in year - VMP	(18,285.76)
Closing Balance per cashbook as at 31 March 2019	<u>26,221.61</u>

**NORTH RUNCTON PARISH COUNCIL YEAR END ACCOUNTS 2018/19**

**INCOME**

Precept	£15,852.00
VAT Repayment	£23,124.63
Bank Interest	£56.02
J Fuller - Grazing Rights	£70.00
Grant - BCKLWN	£80.00
Donations	£1,305.20
Data Recovery	£238.17

**TOTAL INCOME** **£40,726.02**

**EXPENDITURE**

Annual Subs.	£214.28
Insurance	£520.53
Clerk's Salary	£6,271.46
Office Costs/Mileage	£1,022.81
Training Fees	£160.00
Election Costs	£0.00
Neighbourhood Plan	£0.00
Audit Fees	£360.00
Legal Advice	£0.00
Mowing CGM	£217.05
Grass Cutting - Church	£325.00
Section 137	£25.00
VAS/SAM2 Signs	£0.00
Dog Waste Bins Collection	£226.20
Risk Assessment	£0.00
Asset Management	£1,572.70
Village Meeting Place Project	£8,333.33
VAT	£602.01

**TOTAL EXPENDITURE** **£19,850.37**

**Opening bank balance at 01/04/18**

Current account	£500.00
Savings account	£4,728.60
	<b><u>£5,228.60</u></b>

**Closing bank balance at 31/03/19**

Current account	£513.50
Savings account	£26,085.70
	<b><u>£26,599.20</u></b>

*add total income in period* £40,726.02

**£45,954.62**

LYR Chq 101201 cashed 18/19	-£1,091.05
Bank errors	-£0.04
Unpresented Chq 101240	£50.04
Unpresented Chq 101243	£1,536.00
<i>add total expenditure in period</i>	£19,850.37
	<b>£45,954.62</b>

## VILLAGE MEETING PLACE ACCOUNTS 2018-19

Bank balance at 01/04/18      £8,891.50

### INCOME

Buttercups	£ 7,079.04
Art Group	£ 1,763.00
Rainbows	£ 202.50
Sound Bath	£ 325.00
Yoga	£ 91.00
Band Practice	£ 271.00
PCC	£ -
Other Hire	£ 728.75
Donations	£ 407.00

**Total**                              **£ 10,867.29**

### EXPENDITURE

Clerks Salary	£ 1,490.24
Admin	£ 176.29
Electricity	£ 4,432.14
Water	£ 129.97
Repairs/Maintenance	£ 349.74
Advertising	£ 50.00
Cleaning	£ 1,637.13
Phone Line	£ 186.55
Fire inspection & Safety	£ 62.19
Insurance	£ -
VMP Project	£ 8,439.98
VAT	£ 1,331.53

**Total**                              **£ 18,285.76**

Unpresented Chq 100164 from 17/18	£ 264.58
Unpresented Chq 100205	-£ 345.60

**Bank Balance 31st March 2019**      **£ 1,554.05**

TOTAL                              £19,758.79      TOTAL

£19,758.79