

## Laverstoke and Freefolk Parish Council

### LAVERSTOKE AND FREEFOLK PARISH COUNCIL ACCOUNTS

01.04.18- 31.03.19

Summary Receipts and Payments Account for the year ending 31 March 2019

<u>Previous year</u> 2017/2018 £		<u>Current year</u> 2018/2019 £
	<u>RECEIPTS</u>	
10,000.00	Precept	10,000.00
888.00	Grants	23,315.00
4.94	Interest Received	7.70
2,083.31	Vat recovered	55.13
0.00	Refunds*	0.00
12,289.87	Property Income	13,496.60
2,203.29	VAT received	2,221.14
10.00	Donation (& Misc)	0.00
7387.93	Insurance Receipt	0.00
	Deposit for hire	0.00
<b>34,867.34</b>	<u>Total Receipts</u>	<b>49,095.57</b>
	<u>PAYMENTS</u>	
4,659.05	Clerk's Salary/newsletter Productn.*	4,736.88
0.00	Bank charges	0.00
0.00	Subscriptions	0.00
0.00	Capital Expenditure	495.12
2,450.05	Insurance	2,563.27
0.00	Playground	0.00
5,920.00	Grants	700.00
777.85	Professional Fees	948.53
0.00	Parish Projects	22,980.00
2,950.20	PC Grounds Maintenance	3,603.50
11,575.45	Community Centre Site Maintenance	1734.62
205.48	Rates	0.00
314.65	Streetlighting	325.12
2,995.52	Vat Paid to suppliers	5439.13
1,351.05	Vat paid to HMRC	1,316.47
66.73	Stationery & Postage	170.61
29.72	Expenses	22.80
1,764.03	Utilities	1,892.31
40.00	Training	0.00
<b>35,099.78</b>	<u>Total Payments</u>	<b>46,928.36</b>

Laverstoke and Freefolk Parish Council

Cashbook & Bank Reconciliation for the year ending 31 March 2019

<u>Previous year</u>		<u>Current year</u>
2017/2018		2018/2019
£		£
41,166.86	Balance b/f at 1 April 2018	40,934.42
34,867.34	Total Receipts	49,095.57
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76,034.20		90,029.99
-35,099.78	Total Payments	-46,928.36
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£ 40,934.42	Balance c/f at 31 March 2019	£ 43,101.63

Cumulative Funds Represented by:

2,223.87	PC Community Account balance at 31.03.19	1306.31
3,904.26	Business Money Manager Account balance at 31.03.19	3746.96
34,806.29	Community Centre Account balance at 31.03.19	38048.36
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£ 40,934.42	Total Bank Balances	£ 43,101.63

Less unrepresented cheques

0.00		0.00
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£ 40,934.42		£ 43,101.63

Signed 327  
(Chairperson)  
Date 14-5-19

Signed [Signature]  
(RFO)  
Date 14.5.19

# Laverstoke and Freefolk Parish Council

## LAVERSTOKE AND FREEFOLK PARISH COUNCIL ACCOUNTS

01.04.18- 31.03.19

Supporting Statement for the year ending 31 March 2019

### DEBTS OUTSTANDING

Vat to be reclaimed	Vat paid on goods	54.53		£
	VAT due on income	138.62		<u>-84.09</u>

### ASSETS

Assets at 1 April 2018 28,811.93

Assets at 31 March 2019

Street furniture	25,822.00
LRH Furniture contents	2,032.00
LRH Kitchen equip	420.00
Seat	1.00
Land adjacent to Manor Cottages	1.00
Laverstoke Lane Car Park & small layby	1.00
New HP Pavillion14 laptop	495.12
Office equipment	122.49

<u>Total</u>	28,894.61
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### BORROWINGS

Not applicable

### LEASES

Kingfisher Day Centre - half Community Centre building

### TENANCIES

Portals Sports and Social Club - De la Rue

### S137 PAYMENTS

Not applicable

### AGENCY WORK

Not applicable

### ADVERTISING AND PUBLICITY

Not applicable

### SUPERANNUATION

Not applicable

Signed

3LH

(Chairperson)

Date

14-5-19

Signed

N. P. ...

(RFO)

Date

14-5-2019