

THORNTON PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Summary of Receipts and Payments

| | 2017/18 | 2018/19 |
|--------------------------------------|--------------------|--------------------|
| RECEIPTS | | |
| 1st April Balance b/f | £ 18,380.70 | £ 14,370.16 |
| Precept | £ 4,500.00 | £ 5,000.00 |
| Bank Interest | £ 1.42 | £ 6.76 |
| Grants | | |
| VAT refund | | |
| Donation | £ 100.00 | |
| Total | £ 22,982.12 | £ 19,376.92 |
| PAYMENTS | | |
| Clerk's salary | £ 2,769.00 | £ 2,868.94 |
| S137(donations etc) | | |
| Other payments | £ 5,842.96 | £ 4,694.84 |
| Total | £ 8,611.96 | £ 7,563.78 |
| Balance c/f | £ 14,370.16 | £ 11,813.14 |
| Balance at bank 31 March 2019 | | £ 11,813.14 |

NOTES TO THE ACCOUNTS

The Council's only capital assets are:

| | |
|--------------------------------------|-------------------|
| Chairman's Badge of Office and Chain | £ 1,211.00 |
| Council Mace | £ 1,750.00 |
| Hammer and Block | £ 350.00 |
| Total | £ 3,311.00 |

The Council has no long term loans, and had no debtors or creditors at 31 March 2019

Approved by the Council on 2019

Chairman.....

Clerk and Finance Officer.....

**THORNTON PARISH COUNCIL
RECEIPTS TO 31 MARCH 2019**

| | | |
|------------------------|----------|------------------|
| B/f from 31/03/18 | £ | 14,370.16 |
| Precept 2018/19 | £ | 5,000.00 |
| Donation | | |
| Grant Stocks & sundial | | |
| VAT Refund | | |
| Interest Nat West | £ | 0.24 |
| Interest Nat West | £ | 0.23 |
| Interest Nat West | £ | 0.22 |
| Interest Nat West | £ | 0.24 |
| Interest Nat West | £ | 0.23 |
| Interest Nat West | £ | 0.21 |
| Interest Nat West | £ | 0.92 |
| Interest Nat West | £ | 0.90 |
| Interest Nat West | £ | 0.93 |
| Interest Nat West | £ | 0.93 |
| Interest Nat West | £ | 0.84 |
| Interest Nat West | £ | 0.87 |
| | £ | 19,376.92 |

**THORNTON PARISH COUNCIL
BANK RECONCILIATION 2018/19**

| | | | |
|----------------------------|--------|---|------------|
| Current A/C | | | £ 8,142.27 |
| Business Res A/C | | | £ 5,485.08 |
| HLF ACCOUNT | | | £ 1,553.68 |
| Less unrepresented cheques | 000629 | £ | 230.00 |
| | 000630 | £ | 20.00 |
| | 000631 | £ | 600.00 |
| | 000632 | £ | 230.00 |
| | 000633 | £ | 25.00 |
| | 000634 | £ | 230.00 |
| | 000635 | £ | 20.00 |
| | 000637 | £ | 528.12 |
| | 000638 | £ | 230.00 |
| | 000640 | £ | 20.00 |
| | 000641 | £ | 234.00 |
| | 000642 | £ | 350.00 |
| | 000643 | £ | 262.08 |
| | 000646 | £ | 40.00 |
| | 000648 | £ | 198.69 |
| | 000649 | £ | 150.00 |
| | | | £ 3,367.89 |

Net bank balances at 31/03/19

£ 11,813.14

RECEIPTS/PAYMENTS

| | |
|-----------------------------|---------------------------|
| Opening balance | £ 14,370.16 |
| Add Receipts | £ 5,006.76 |
| Less Payments | £ 7,563.78 |
| Closing balance at 31/03/19 | <u>£ 11,813.14</u> |

THORNTON PARISH COUNCIL
VARIANCES

| | 2017-18 | 2018-19 | Variance | Reason |
|----------------------------|------------|-------------------|--------------------|--|
| Clerk's salary | £ 2,769.00 | £ 2,868.94 | £ 99.94 | HMRC charges due to non-notification of payroll info on time |
| Clerk's expenses | £ 36.94 | £ 125.27 | £ 88.33 | Due to an increase in expenses for stationery, postage and telephone |
| Chairman's expenses | £ | £ 25.00 | £ 25.00 | Remembrance Day wreath |
| ICO Registration | £ 35.00 | £ 40.00 | £ 5.00 | |
| Bank fees | £ | £ | £ - | |
| Charitable Donations | £ 70.00 | £ | -£ 70.00 | |
| Web host charge | £ 60.00 | £ | -£ 60.00 | |
| Room Hire | £ 600.00 | £ 550.00 | -£ 50.00 | |
| Internal audit | £ 144.00 | £ 144.00 | £ - | |
| External audit | £ 156.00 | £ | -£ 156.00 | Due to a reduction in expenditure/grants this year |
| Training | £ | £ 50.00 | £ 50.00 | |
| Planters/hanging baskets | £ 470.40 | £ 235.20 | -£ 235.20 | Due to a reduction in planter reinstatement this year |
| LALC annual subscription | £ | £ 312.01 | £ 312.01 | Invoice not received for 2017-18 |
| Stationery | £ 37.48 | £ | -£ 37.48 | |
| Quarterly Advert | £ | £ 456.00 | £ 456.00 | Meeting adverts to increase public attendance/awareness |
| Advert New Clerk | £ | £ 1,299.61 | £ 1,299.61 | J Jones left in May-18 and P Challinor resigned in Feb-19 |
| Miscellaneous expenses | £ | £ | £ - | |
| Insurance | £ 464.29 | £ 407.75 | -£ 56.54 | |
| Defibrillator | £ | £ 600.00 | £ 600.00 | British Heart Foundation one off cost |
| Christmas tree costs | £ 2,398.85 | £ | -£ 2,398.85 | One off set up cost 2017-18 |
| Stocks and Sundial Project | £ 1,170.00 | £ 250.00 | -£ 920.00 | Maintenance/Plaque 2018-19 |
| Domain name registration | £ | £ | £ - | |
| Website fees | £ | £ 200.00 | £ - | |
| Website redevelopment | £ 200.00 | £ | -£ 200.00 | |
| | | £ 1,048.18 | -£ 1,048.18 | |