

**MORETON PINKNEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019**

YE 31.03.18		YE 31.03.19
£ p	Receipts	£ p
8,587.68	Precept, NCC mowing grant and NHB awards ¹	11,348.84
11.20	Community Infrastructure Levy (restricted use within 5 years, TBA)	11,538.27
502.67	Interest on investments (NS&I, bank)	38.06
	VAT repayment ²	701.11
£9,101.55	TOTAL RECEIPTS	£23,626.28
	Payments	
3,099.95	General Administration (Clerk, insurance premium, audit, hall rental)	3,212.99
20.00	S137 payments (wreath and Best Kept Village entry)	20.00
731.30	Public Lighting and maintenance (Highways 1980 S301)	789.84
2,160.00	Village mowing (Highways 1980 S96)	2,160.00
200.00	Grant towards church mowing (LG Act 1972 S 215)	100.00
300.00	Grant for insurance of playground equipment (to Village Hall) (LG Act 1976 S19 Recreation)	320.00
303.60	Village Website & Calendar (LG Act 1972 S142 Information)	241.40
1,423.20	Defib pads + Vehicle Activated Sign purchase + Highways license + 2 replacement WW1 steel benches	4,524.17
		1,885.80
£8,238.05	TOTAL PAYMENTS	£13,254.20
4,837.93	Balance brought forward	5,701.43
<u>9,101.55</u>	Add receipts	<u>23,626.28</u>
13939.48		29,327.71
(8,238.05)	Less payments	(13,254.20)
£5,701.43	Balance carried forward	£16,073.51
1,565.37	National Savings	1,576.72
100.00	Current Account	100.00
4,199.45	Deposit Account	14,570.68
(163.39)	Less un-presented cheques	(173.89)
£5,701.43	Balance carried forward	£16,073.51

Signed A.P. Jalland
Chairman - Andrew Jalland

Signed G. J. Denby
Parish Clerk - Gary Denby

Date 29.5.19

Date 29 May 2019

¹ Comprises Precept £7,450 + NCC verge mowing grant + NHB grant for speed sign; NHB grant for two WW1 benches is outstanding

² VAT repayment from reclaim for 2017-18; claim for 2018-19 outstanding for £1,468.12

MORETON PINKNEY PARISH COUNCIL
Notes to the Accounts for Year Ending 31ST March 2019

Receipts

None.

Payments

None.

Fixed and Long Term Assets

The value of the assets have been maintained at the insurance company's (Aon) valuation in June 2010, as a proxy figure for the original purchase cost.

A reduction of the number of wooden village seats was reduced in 2019, from 7 down to 5. Two replacement steel benches with WW1 decals were purchased (25 year life expectancy).

To this has been added a portable Vehicle Activated Speed Sign, with the cost shown including licensing but excluding VAT.

14 x Street lamps (2011 - 2014)	£4,500
Two brick wells	£4,800
Noticeboard	£1,000
5 x wooden seats	£1,554
2 x WW1 steel seats (2019)	£1,571
Bus Shelter	£5,000
Community Defibrillator (2018)	£1,000
Vehicle Activated Speed Sign (2019)	£3,374
Total	£22,799