

NEWBOTTLE PARISH COUNCIL

Accounts for the period from 01/04/2018 to 31/03/2019

at 31.03.19

		2018	2019
		£	£
Balance brought down from previous year		13,084.71	19,700.88
Income			
	Precept	10,000.00	11,000.00
	Support Grant	0.00	-
	Bank interest	0.00	-
	VAT Recovered	313.98	673.41
	New Homes Bonus <i>SNC</i>	2,076.00	3,041.00
	Grass Cutting Rebate <i>NCC</i>	467.15	467.15
	Pavilion project <i>Village fundraising</i>	4,984.97	1,501.00
		<u>17,842.10</u>	<u>16,682.56</u>
		<u>30,926.81</u>	<u>36,383.44</u>
Expenditure			
	Clerk's salary	1,412.50	1,458.40
	Tax & NI	353.20	364.40
	Administration		
	<i>Website admin</i>	47.38	1,254.19
	<i>Payroll supplier</i>	0.00	511.56
	Clerk's expenses	112.78	93.37
	Memorial Hall	143.00	182.00
	Rent of playing field	0.00	100.00
	Audit		
	<i>Internal audit</i>	206.76	220.00
	<i>External audit</i>	120.00	0.00
	Insurance	709.87	745.77
	Public lighting (supply)	1,674.73	1,781.71
	Public Lighting Quarterly maintenance	339.45	637.68
	Grass cutting (x 7 cuts per annum)	1,320.00	1,660.00
	Memorial Hall Shelter -maintenance	0.00	0.00
	Noticeboard maintenance	0.00	188.00
	Play area maintenance/repairs	0.00	0.00
	Bus shelter & related expenditure	0.00	0.00
	Street Lamp	0.00	336.00
	Dog Bin emptying	156.00	165.00
	Water Rates at Pavilion	0.00	0.00
	New VAS	2,988.23	1,098.02
	Subscriptions		
	<i>NCALC</i>	271.03	275.78
	<i>SLCC</i>	0.00	46.25
	<i>CPRE</i>	36.00	36.00
	<i>ACRE</i>	70.00	35.00
	<i>South Northants Area Support Team</i>	20.00	0.00
	Donations		
	<i>PCC</i>	500.00	500.00
	<i>Link</i>	150.00	150.00
	<i>Sports Field</i>	500.00	500.00
	<i>Poppy wreath</i>	30.00	30.00
	<i>Queen's 90th Birthday Celebrations</i>	0.00	-
	<i>Elections</i>	0.00	-
	<i>Foothpath Warden Training</i>	0.00	-
	Grit bin	0.00	0.00
	<i>Information Commissioner</i>	35.00	40.00
	<i>Adderbury PC</i>	30.00	30.00
	<i>Clerk Training</i>	0.00	-
		<u>11,225.93</u>	<u>12,439.13</u>
Balance carried forward to 1st April 2019		<u>19,700.88</u>	<u>23,944.31</u>
Represented by:-	Current account	17,624.31	21,890.74
	Savings account	2,588.57	2,588.57
	plus deposited not yet credited	0	-
		20,212.88	24,479.31
	Less cheques not presented	512.00	535.00
		<u>19,700.88</u>	<u>23,944.31</u>

As part of our donations Charlton Memorial Hall receives a donation of £350 per year for cutting the play area grass