

NEWBOTTLE PARISH COUNCIL

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

As 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		PC increased the precept for 2018/2019
	Support Grant	0.00		-		
	Bank interest	0.00		-		
	VAT Recovered	313.98		673.41		Increase in VAT refund increased due to the purchase of a VAS
	New Homes Bonus <i>SNC</i>	2,076.00		3,041.00		New Homes Bonus Claim for VAS
	Grass Cutting Rebate <i>NCC</i>	467.15		467.15		
	Pavilion project <i>Village fundraising</i>	4,984.97		1,501.00		Decrease in fundraising for the pavilion project
		<u>17,842.10</u>		<u>16,682.56</u>		
			<u><u>30,926.81</u></u>		<u><u>36,383.44</u></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		PC had a new web site during 2018/2019
	<i>Payroll supplier</i>	0.00		511.56		Invoices for payroll fell in previous and next financial years
	Clerk's expenses	112.78		93.37		
	Memorial Hall	143.00		182.00		Hire of meeting rooms
	Rent of playing field	0.00		100.00		Invoices for field rent fell in previous and next financial year
	Audit					
	<i>Internal audit</i>	206.76		220.00		
	<i>External audit</i>	120.00		0.00		
	Insurance	709.87		745.77		Increase in insurance premium
	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		Increase in grass cutting costs for 2018/2019
	Memorial Hall Shelter -maintenance	0.00		0.00		
	Noticeboard maintenance	0.00		188.00		No maintenance was undertaken during 2017/2018
	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

Work is  
undertaken to  
replace street  
lamps as when  
it is required  
Change of contractor

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</i>	20.00	0.00

VAS was  
purchased  
during  
2017/2018 and  
associated  
costs such as  
licences and a  
pole were paid  
for during

Subs not paid during 2017/2018

Invoices fell in previous and next financial years

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 Celebr</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	22,538.74
	Savings account	2,588.57	2,588.57
	plus deposited not yet credited	0	-
		20,212.88	25,127.31
	Less cheques not presented	512.00	1,183.00
		<u>19,700.88</u>	<u>23,944.31</u>

*Footnote:*

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

