



NETHER STOWEY PARISH COUNCIL

ANNUAL ACCOUNTS

FOR

YEAR TO 31ST MARCH 2019

(Audited)

BALANCES

Balances at 1 April 2018		
Current Account	Statement Balance	10,637.89
	<i>less</i> unrepresented cheques (103955,986,988-9,991,993-998)	3,239.97
		7,397.92
Deposit Account	Statement Balance (<i>no items outstanding</i>)	29,084.57
Debit card account	Statement Balance (<i>no items outstanding</i>)	159.50
Balances at 1 April 2018		44,214.08
Less Total Nett Expenditure for 2018/19		7,572.09
Balances at 31 March 2018		36,641.99
Balances at 31 March 2019		
Current Account	Statement Balance	5,374.65
	<i>less</i> unrepresented cheques (122095,099,107-110)	2,120.85
	<i>plus</i> receipts banked, not on bank statement	4,000.00
		7,253.80
Deposit Account	Statement Balance	29,244.58
	<i>less</i> unrepresented cheques (by letter 27 Mar)	4,000.00
		25,244.58
Debit card account	Statement Balance (<i>no debit items outstanding</i>)	39.02
	<i>plus</i> receipts banked, not on bank statement	100.00
		139.02
Balances at 31 March 2019		32,637.40

BREAKDOWN OF BALANCES

Account	Balance 1 April 2018	Nett Expenditure 2018/2019	Balance 31 March 2019
General Reserve	7,044.20	– 2,528.80	4,515.40
Election Reserve	1,477.00		1,477.00
Payroll Account	786.59	– 25.00	761.59
Grants Reserve	25.00	+ 432.80	457.80
Neighbourhood Plan	967.41	- 967.41	0.00
Community Action for Nether Stowey	2,886.47	+ 674.51	3,560.98
May Fair – balance from previous years	300.00	– 300.00	0.00
Oral History Project	328.46		328.46
Youth Services	374.51	– 374.51	0.00
Service Devolution	6,047.50	– 188.00	5,859.50
Millennium Wood	122.16	– 122.16	0.00
Castle Street Toilets and Car Park	499.68	– 499.68	0.00
Community Transport	300.00	– 300.00	0.00
Parish Office Move contingency	1,150.57		1,150.57
War Memorial Maintenance Fund	2,000.00		2,000.00
Village Maintenance Fund	5,907.44	+ 193.66	6,101.10
Lime St/Mill Lane Safety Fund	6,425.00		6,425.00
	£ 36,641.99	– 4,004.59	£32,637.40

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR TO 31st MARCH 2019

Budget Heading	Expenditure	Income	Nett Expenditure	2017/2018
Balance brought forward			36,641.99	44,214.08
General Income		6,901.97		14,505.52
Total Expenditure (Staff)	29,360.66			28,526.73
Total Expenditure (non-Staff)	29,265.90			40,643.88
Precept		47,720.00		47,093.00
Total expenditure/income transferred from Reserves	58,626.56	54,621.97	- 4,004.59	- 7,572.09
CLOSING BALANCE C/F = BANK BALANCE			32,637.40	36,641.99

Chairman: _____ *signed* _____
(WJ Roberts, Chairman)

Clerk: _____ *signed* _____
(C F Slaymaker, Clerk and RFO)

Annual Governance Statement and Accounting Statement to be
approved by the Parish Council on 10 June 2019 (Minute 5394 and 5395)

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2019

Code	Account	Expenditure	Income	Nett	2017/18 nett
INCOME					
1003	Council Tax Grant		1,214.00		2,608.00
1011	Precept		47,720.00		47,093.00
TOTAL Precept			48,934.00		49,701.00

EXPENDITURE

PARISH OFFICE

4101	Office Equipment				137.01
4102	Parish Council Office Rent	3,437.73			3,014.29
4103	Postage	65.70			51.94
4104	Stationery	98.67			159.07
4105	Telephone & Internet	512.60			386.53
4106	Website + IT costs	565.76			604.08
4107	Books and publications	-			-
4108/1012	Printing costs and receipts	422.13	310.36	111.77	-82.21
4109	Office Move/New room	27.40			0.00
TOTAL Parish Office		5,129.99	- 310.36	= 4,819.63	4,270.71

ADMINISTRATION & FINANCE

4301	Audit Fees	625.00			625.00
4302/1004	Bank charges and interest	9.70	160.08	150.38	-89.68
4303	Chairman's Honorarium	250.00			250.00
4304	Councillors' Expenses	28.20			13.05
4305	Councillors' Training	25.00			30.00
4306	Elections	-			-
4307	Insurance	1,167.92			1,153.91
4308	Statutory Fees	35.00			35.00
4309	Subscriptions	563.99			591.89
4310	Village Hall Hire	280.50			275.50
4311	Wayleaves	-			5.80
4313	Legal Fees	5.00			-
TOTAL Administration & Finance		2,990.31	- 160.08	= 2,830.23	2,890.47

CEMETERY

4402	Cemetery Rates	166.45			150.33
4403	Maintenance	3,488.76			2,971.75
1006	Cemetery Income		2,420.00		-965.00
TOTAL Cemetery		3,655.21	- 2,420.00	= 1,235.21	2,157.08

COMMUNITY SERVICES (General)

4504	Christmas Tree & Lights	50.00			383.83
4502/1002	Allotment	100.00	100.00		100.00
4510	Village Trail Booklet		10.00		40.49
TOTAL Community Services		150.00	- 110.00	= 40.00	2,227.75

Code	Account	Expenditure	Income	Nett	2017/18 nett
NEIGHBOURHOOD PLAN					
4520	Neighbourhood Plan				1,058.93
4521/1009	Neighbourhood Plan Grant	967.41			-967.41
TOTAL Neighbourhood Plan		967.41		= 967.41	91.52
COMMUNITY ACTION FOR NETHER STOWEY <i>(See also Reserve Account 325)</i>					
4503	CANS				20.00
TOTAL CANS				<i>nil</i>	20.00
WAR MEMORIAL PROJECT <i>(See also Reserve Account 327)</i>					
4511/1017	War Memorial Project				1,270.00
TOTAL War Memorial Project				<i>nil</i>	1,270.00
VILLAGE MAINTENANCE					
4601	A39 Verges	952.00			643.00
4602	Clock Tower Maintenance	306.24			-
4603	Clock Tower Electricity	442.28			401.18
4604	General Maintenance	387.06			255.73
4605	Old Gaol + The Cross	139.25			301.56
4606	Palmers Path	485.50			448.09
4607	Public Seating	771.00			240.00
4608	Public footpaths	63.20			65.00
4609	Dog Bins	1,435.20			1,604.16
4610	Coleridge Road	195.50			231.00
4611	Millennium Wood	-			92.34
4612	Plot 173	340.00			247.50
4613	Mill Lane/Lime Str maintenance	654.50			57.75
4614	War Memorial maintenance	-			25.00
TOTAL Village Maintenance		6,171.73		= 6,171.73	4,612.31
CASTLE STREET TOILETS AND CAR PARK					
4701	Castle St Toilets Cleaning	3,303.00			3,240.00
4702	Castle St Toilets Electricity	178.76			210.90
4703	Castle St Car Park Rates	703.10			635.00
4704	Castle St Toilets maintenance	17.00			99.00
4705	Castle St Toilets	420.65			430.57
4706	Castle St Car Park maintenance	395.75			509.29
4709	Castle St toilets/car park other	232.18			334.91
TOTAL Castle Street Toilets		5,250.44		= 5,250.44	5,459.67
GRANTS					
4801	Miscellaneous Grants	367.20			800.00
4803	Playing Field Grant	1,800.00			2,441.80
4805	Village Hall Grant	1,800.00			1,775.00
TOTAL Grants		3,967.20		= 3,967.20	5,016.80

Code	Account	Expenditure	Income	Nett	2017/18 nett		
CAPITAL EXPENDITURE							
4902	Notice board				408.49		
TOTAL Capital Expenditure					<i>nil</i>	408.49	
VAT ACCOUNT							
115	VAT Reclaimed (paid 10/17-9/18)		2,687.53		1,309.13		
515	VAT Paid 2018/19	983.61			2,996.04		
TOTAL VAT Account					983.61	2,687.53 = -1,703.92	1,686.91
TOTAL (Non-staff)		29,185.91	5,687.97	= 23,577.93		28,746.36	
STAFF COSTS							
TOTAL Staff Costs		29,360.66				28,526.73	
GRAND TOTAL		58,626.56	54,621.97	-4,004.59		-7,572.09	

RESERVES ACCOUNTS FOR YEAR TO 31st MARCH 2018

Account	Balance at 1 Apr 2018	Debit	Credit	Balance at 31 Mar 2019
321 Elections Reserve	1,477.00			1,477.00
322 Payroll Reserve	786.59	25.00		761.59
323 Grants Reserve	25.00	117.20	550.00	457.80
324 Neighbourhood Plan Reserve	967.41	967.41		0.00
325 CANS Reserve	2,886.47		674.51	3,560.98
326 May Fair from previous years	300.00	300.00		0.00
327 Oral History Reserve	328.46			328.46
329 Youth Services Reserve	374.51	374.51		0.00
330 Service Devolution Reserve	6,047.50	188.00		5,859.50
331 Millennium Wood	122.16	122.16		0.00
332 Castle St Car Park/Lavatories	499.68	499.68		0.00
334 Community Transport	300.00	300.00		0.00
335 Parish Office	1,150.57			1,150.57
336 War Memorial Maintenance	2,000.00			2,000.00
337 Village Maintenance	5,907.44	754.00	947.66	6,101.10
338 Lime St/Mill Lane	6,425.00			6,425.00
	29,597.79	Nett spend £ 1,475.79		28,122.00
310 General Reserve**	7,044.20	Nett spend £2,528.80		4,515.40
Bank Balance at 1 Apr 18 =	36,641.99	Bank Balance at 31 Mar 19 =		32,637.40