

Bergh Apton Parish Council Accounts

Tax Base	197	188	179	179	180	180
Financial Year	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
INCOME						
Council Tax	£ 4,137.00	£ 3,838.00	£ 3,580.00	£ 3,600.00	£ 3,765.00	£ 3,809.00
Grants & Grant Income	£ 2,169.50	£ 101.16	£ 850.00	£ 400.00	£ 1,000.00	£ 330.00
Council Tax Grant	£ 32.00	£ -	£ 137.00	£ 196.00	£ -	£ -
Other Income Received	£ -	£ -	£ -	£ -	£ -	£ -
CIL Income	£ 15,626.58	£ 18,407.21	£ 6,508.76	£ -	£ -	£ -
VAT Refund	£ -	£ 138.80	£ -	£ 787.07	£ -	£ -
Interest	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 21,965.08	£ 22,485.17	£ 11,075.76	£ 4,983.07	£ 4,765.00	£ 4,139.00
EXPENDITURE						
Audit	£ 48.00	£ 120	£ 60.00	£ -	£ -	£ -
AGM / Meeting Expenses	£ 168.87	£ 159.1	£ 111.96	£ 90.00	£ 141.69	£ 118.75
Clerks Expenses	£ 214.23	£ 169.78	£ 115.95	£ 134.15	£ 100.82	£ 73.14
Clerks Salary	£ 2,096.64	£ 1,574.22	£ 1,573.47	£ 1,533.48	£ 1,489.12	£ 1,388.03
Grants	£ 2,455.00	£ 300	£ -	£ 180.00	£ 250.00	£ 2,100.00
Insurance	£ 375.33	£ 372.95	£ 361.65	£ 728.88	£ 821.42	£ 801.68
Maintenance	£ -	£ 0	£ 295.29	£ -	£ -	£ 20.00
Parish Newsletter	£ 60.00	£ 0	£ 60.00	£ 50.00	£ 50.00	£ 50.00
Playpark Maintenance	£ 10,057.88	£ 575	£ 770.00	£ 205.00	£ -	£ 867.76
Parish Plan Exps	£ -	£ 0	£ -	£ -	£ -	£ -
Village Events	£ -	£ -	£ 1,189.48	£ -	£ -	£ -
Playpark Inspection	£ 79.80	£ 79.8	£ 79.80	£ 78.00	£ -	£ 78.00
Subscriptions	£ 162.27	£ -	£ -	£ -	£ -	£ -
Training	£ 70.00	£ 138	£ -	£ -	£ -	£ -
Transfer to Parish Plan Ctte	£ -	£ 0	£ -	£ -	£ -	£ -
Phone Box	£ -	£ 1	£ -	£ -	£ 50.00	£ 550.00
Website, Printing & Publicity	£ 240.12	£ -	£ 50.78	£ -	£ -	£ -
Sculpture	£ -	£ -	£ -	£ -	£ -	£ -
Defibrillator	£ -	£ -	£ -	£ 230.16	£ 1,164.00	£ -
IT / Computer	£ -	£ -	£ -	£ -	£ 619.09	£ -
Dog Bin emptying	£ 90.00	£ 60	£ -	£ -	£ -	£ -
Plaque for Rowan Tree	£ -	£ 137.65	£ -	£ -	£ -	£ -
Payroll provider	£ 216.12	£ -	£ -	£ -	£ -	£ -
SAM2 Unit	£ 4,006.80	£ -	£ -	£ -	£ -	£ -
War Memorial	£ -	£ -	£ -	£ -	£ -	£ -
Total Expenditure	£ 20,341.06	£ 3,687.5	£ 4,668.38	£ 3,229.67	£ 4,686.14	£ 6,047.36
Year End Out-turn	£ 1,624.02	£ 18,797.67	£ 6,407.38	£ 1,753.40	£ 78.86	-£ 1,908.36

Summary Balance Sheet

Opening No1 Bank Balances	£ 34,199.63	£ 14,765.99	£ 8,246.32	£ 7,110.67	£ 6,367.56	£ 8,175.92
Less Opening Chqs Not Yet Presented	£ 748.26	£ 112.29	£ -	£ 764.09	£ 100.00	£ -
Available Opening Position	£ 33,451.37	£ 14,653.70	£ 8,246.32	£ 6,346.58	£ 6,267.56	£ 8,175.92
Actual Income	£ 21,965.08	£ 22,485.17	£ 11,075.76	£ 4,983.07	£ 4,765.00	£ 4,139.00
Less Expenditure	£ 20,341.06	£ 3,687.50	£ 4,668.38	£ 3,229.67	£ 4,686.14	£ 6,047.36
Available Funds Closing Position	£ 35,075.39	£ 33,451.37	£ 14,653.70	£ 8,099.98	£ 6,346.42	£ 6,267.56
Add Back Chqs Not Presented	£ 120.00	£ 748.26	£ -	£ 146.34	£ 764.09	£ 100.00
Closing No 1 Bank Balance	£ 35,195.39	£ 34,199.63	£ 14,653.70	£ 8,246.32	£ 7,110.51	£ 6,367.56
Add No2 A/c Opening Balance	£ -	£ -	£ -	£ 146.34	£ 146.34	£ 146.34
Add No2 A/c Income	£ -	£ -	£ -	£ -	£ -	£ -
Closing No 2 A/c Balance	£ -	£ -	£ -	£ -	£ 146.34	£ 146.34
Closing "True" Position [No1+No2]	£ 35,195.39	£ 34,199.63	£ 14,653.70	£ 8,246.32	£ 6,492.76	£ 6,413.90
of which....						
Less War Memorial Retention Reserve	£ -	£ -	£ -	£ -	£ -	£ -
Less CIL Reserve	£ 25,906.27	£ 24,340.97	£ 6,508.76	£ -	£ -	£ -
Less Playpark Reserve	£ -	£ -	£ -	£ -	£ -	£ -
Available Funds at Year End	£ 9,289.12	£ 9,858.66	£ 8,144.94	£ 8,246.32	£ 6,492.76	£ 6,413.90

I have prepared these accounts from the financial records of Bergh Apton Parish Council and confirm they represent an accurate summary of income and expenditure for the year ending 31 March 2019 and of the assets and liabilities at 31st March 2019

Signed *Julie Gosling*
Julie Gosling (Responsible Financial Officer)

Signed.....
(auditor)

Audit Commission Form	£ 33,451.37	£ 14,653.70	£ 8,246.32	£ 6,492.92	£ 6,414.06	£ 8,321.34
Balance B/forward	£ 4,137.00	£ 3,760.00	£ 3,580.00	£ 3,600.00	£ 3,765.00	£ 3,809.00
Annual Precept	£ 17,828.08	£ 18,725.17	£ 17,495.76	£ 1,383.07	£ 1,000.00	£ 330.00
Other Receipts	£ 2,188.44	£ 1,574.22	£ 1,573.47	£ 1,533.48	£ 1,489.12	£ 1,388.03
Staff Costs	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Loan Repayments	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Other Payments	£ 18,152.62	£ 2,113.28	£ 3,094.91	£ 1,696.19	£ 3,197.02	£ 4,659.33
Balances c/Forward	£ 35,075.39	£ 33,451.37	£ 14,653.73	£ 8,246.32	£ 6,492.76	£ 6,413.90
Total Cash & S/Term Investments	£ 35,075.39	£ 33,451.37	£ 14,653.73	£ 8,246.32	£ 6,492.76	£ 6,413.90
Total Fixed & Long Term Assets	£ 40,873.15	£ 31,402.15	£ 31,264.50	£ 31,264.50	£ 31,264.50	£ 30,313.76
Total Borrowings	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00