

## Little Snoring Parish Council

### SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2019

31-Mar-18	RECEIPTS	31-Mar-19
£		£
8300.00	Precept	8400.00
498.00	Local Council Tax Support Grant	463.00
5.89	Bank Interest	16.87
1.00	NNDC Surveyor's Rent	1.00
314.74	recycling credits	331.23
1554.49	grants and donations 2018: transparency code grant £358.75; NCC verges £320.74; donation from Playing Field for grounds maintenance £650; donation from Pre-Sch for drain cleaing £225; 2019: NNDC Arts & Culture £2000; NCC verges £324.03	2324.03
100.00	room hire	10.00
12.62	2018 2 x signs £12.62; 2019: £489 Cuppa in the Community; £41.99 SA for urn; £296 Arts & Crafts	826.99
1504.23	VAT	856.24
<b>£12,290.97</b>	<b>TOTAL RECEIPTS</b>	<b>£13,229.36</b>

PAYMENTS			
2632.39	Clerk's Salary and on costs	3257.65	
651.49	Insurance, fees	573.55	
120.00	Audit Fees	120.00	693.55
411.75	Administration & travel	372.90	Admin & Travel
11.50	paper for newsletter	23.96	396.86
277.53	Subscriptions	381.47	subs/ training/ election
17.82	Training		
0.00	election expenses	0.00	381.47
380.00	Donations incl S137	275.00	
3194.50	grounds maintenance	2511.50	
565.70	Dog Management	514.80	
0.00	Purchase of rubbish/dog bin/signs	0.00	514.80
390.03	Maintenance	2019.02	
40.00	recycling collection charge	53.68	
785.34	Community Room	1910.68	
0.00	2019: Arts & Crafts £318.82; deposit for Ball Wall £918	1236.82	
856.24	VAT	1449.59	
<b>£10,334.29</b>	<b>TOTAL PAYMENTS</b>	<b>£14,700.62</b>	

## Little Snoring Parish Council

RESERVED FUNDS		
£2,000.00	community room	£2,000.00
£3,000.00	maintenance	£3,000.00
£1,000.00	projects	£1,000.00
£800.00	election expenses	£800.00
£1,000.00	playing equipment	£1,000.00
£250.00	audit	£250.00
£150.00	travel	£150.00
£200.00	training	£200.00
£200.00	village support grants	£200.00
<b>£8,600.00</b>		<b>£8,600.00</b>

### SUPPORTING NOTES YEAR ENDED 31st MARCH 2019

£35,584	Total fixed assets	£38,026
2017/18		2018/19
Value(£)		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
3,428.00	SAM2 unit, batteries, brackets, posts	3,428.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,000.00	notice boards x 2	1,000.00
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
300.00	line marker	300.00
300.00	mower	300.00
388.00	rubbish bin x 2	388.00
8.99	litter grabbers x 2	8.99
43.54	signs for playing field	43.54
8.99	dog management signs x7	8.99
	kitchen cabinets	<b>1,424.96</b>
	Ball Wall (deposit)	<b>918.00</b>
	2 x brackets & clips for SAM2	<b>100.00</b>
<b>£35,583.52</b>	<b>TOTAL VALUE</b>	<b>£38,026.48</b>

The above statement represents fairly the financial position of the authority 31 March 2019 and reflects its receipts and payments during the year.

Signed M Kennedy  
REG Chair

Date 13.05.19

Signed Joanna Oke  
Chair EFO

Date 13 May 2019