

*Parish and Town Councils*  
**Accounts and Audit Regulations 1996**

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**BROAD CHALKE PARISH COUNCIL**

**Summary Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2019**

2017/2018 (£.p)	RECEIPTS	2018/2019 (£.p)
6,800.00	Precept	6,800.00
-	- VAT Refund	499.58
-	- Uncleared expired cheques	-
-	- Receipts	8,930.00 <sup>1</sup>
-	- Grants	3,070.13 <sup>2</sup>
<b>6,800.00</b>	<b>TOTAL RECEIPTS</b>	<b>19,299.71</b>
	<b>PAYMENTS</b>	
2,822.13	General Administration	2,916.02
1,173.98	Village Handyman	1,445.00
600.00	S.137 Payments for Public Benefit (i.e.: Donations)	20.00
-	- Other Payments	-
124.87	VAT	671.94
-	- Miscellaneous	3,784.10
339.35	Works	-
766.60	Equipment Purchase	476.14
<b>5,826.93</b>	<b>TOTAL PAYMENTS</b>	<b>9,313.20</b>

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<sup>1</sup> Grants from groundworks re. Neighbourhood Plan-not fully utilised at year end.


<sup>2</sup> Contributions for CVSC re. Bowls Mat and Oil Tank

**BROAD CHALKE PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**  
**Summary**

2017/2018 (£.p)		2018/2019 (£.p)
8,150.46	Balance brought forward: 1 <sup>st</sup> April 2018	9,123.53
6,800.00	Add: Total Receipts	19,299.71
<u>14,950.46</u>		<u>28,423.24</u>
5,826.93	Less: Total Payments	9,313.20
<u>9,123.53</u>	Balance carried forward 31 <sup>st</sup> March 2019	<u>19,110.04</u>
These cumulative funds are represented by:		
	National Westminster Bank PLC, Salisbury	
<u>10,675.53</u>	Bank Account Number 03129586	<u>21,270.04</u>
-	Add: After date bankings	-
1,552.00	Subtract: uncashed cheques	2,160.00
<u>9,123.53</u>		<u>19,110.04</u>

Signed   
(Chairman)

Signed   
(Responsible Financial Officer)

Date 8 May 2019

Date 8 May 2019

**BROAD CHALKE PARISH COUNCIL**

**SUPPORTING STATEMENTS**

**Movements During the Year in the Value of Assets Held**

	Cost (£.p)
During the year the following assets were purchased at the cost shown:	
Phone Box	
Laptop	1.00
	332.50
	Receipt (£.p)
During the year the following assets were disposed of for the amount shown:	
None	Nil
	Purchase Value (£.p)
At 31 <sup>st</sup> March 2019 the following assets were held:	
1. War Memorial	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
7. Other benches	874.78
8. Phone Box	1.00
9. Laptop	332.50

**Borrowings**

As at 31<sup>st</sup> March 2019 the following loans to the Council were outstanding:

Lender: None

**BROAD CHALKE PARISH COUNCIL**

**Leases**

At 31<sup>st</sup> March 2019 the following leases were in force:

<b><u>Lessor</u></b>	<b><u>Purpose</u></b>	<b><u>Annual Rent</u></b>	<b><u>Year of Expiry</u></b>
1. Andrew Thomas Jeans	Sportsfield	Peppercorn	23.12.2023

**Debts Outstanding**

At the 31<sup>st</sup> March 2019 Value Added Tax of £720.63 was outstanding and due to the Council.

**BROAD CHALKE PARISH COUNCIL**

**DISTRICT AUDIT**

**Tenancies:** None entered into or granted in the Year to 31<sup>st</sup> March 2019

**S.137 Donations or Payments for Benefit of the Community**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers

The limit for this Council in the year of account was £1,827.50  
And the payments made were:-

<b>Payee</b>	<b>Nature of Payment</b>	<b>(£.p)</b>
Royal British Legion	Wreath (donation)	20.00

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20.00


**Agency Work** Nil

**Advertising and Publicity** Nil

**Contingent Liabilities** Nil

**Pensions** Nil

Signed   
(Chairman)

Signed   
(Responsible Financial Officer)

Date 8 May 2019

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