

# Quethiock Parish Council

## Accounts Summary ending 31 March 2019

### Receipts:

Precept	£4281.24
Precept	£4281.25
CTS Grant	£106.44
CTS Grant	£106.44
Footpath Maintenance CCC Refund	£0.00
Bank Interest	£1.11
Community Benefit	£4193.68
Transparency funds	£0.00

### **TOTAL RECEIPTS**

**£12970.16**

### Payments:

Clerk	£4550.04	Inc. tax
(PAYE - tax paid)	£446.40)	
General Administration	£96.93	
Quethiock News	£100.59	
Donations	£975.00	
Insurance	£257.60	
Footpath Maintenance	£550.00	
Audit	£210.00	
Salt	£0.00	
Noticeboards	£0.00	
Training travel costs	£0.00	
NDP	£0.00	
Community Benefit Donations	£150.00	
Devolution of assets	£1285.20	
CALC subscription	£217.72	
Gmail account	£70.18	
Website build/GDPR	£95.00	
Website maintenance costs	£299.25	
Defibrillator	£0.00	
Room hire Blunts	£20.00	
Election recharges	£0.00	
Hard drive	£0.00	

### **TOTAL PAYMENTS**

**£8877.51**

### Summary:

Balance brought forward 1 <sup>st</sup> April 2018	£24149.23
Add total receipts	£12970.16
Less total payments	£8877.51
<b>Balance carried forward 31<sup>st</sup> March 2019</b>	<b>£28241.88</b>

**These cumulative funds are represented by:**

Lloyds TSB Bank Current A/C No *****95	£ 2225.64
Lloyds TSB Bank Business Inst. Savings A/C No *****98	£17680.92
Lloyds community benefit A/C No *****60	£ 8335.32
<b>TOTAL RESERVES</b>	<b>£28241.88</b>

Signed: \_\_\_\_\_ Chairperson

Signed \_\_\_\_\_ Responsible Financial  
Officer

Date of Council Approval Meeting:

**Notes for variations:**

**Line 2**

Precept figure increased by £167.89 as agreed in meeting held on 11<sup>th</sup> December 2017 preparing for precept figure for 2018/19

**Line 3**

Decrease in our receipts from previous year by £5648.41 due to:

CTS Grant reduced by £38.09

Decrease in Community Benefit of £3915.32 as two years payments received in previous years accounts

Interest remained the same

No Transparency fund so a reduction of £1695.00

**Line 4**

Staff wages increased in line with living wage rate to £8.75 per hr. from previous rate of £8.45 per hr. from April 2018 an increase from previous year's wages.

**Line 5**

Details remain the same

**Line 6**

**Overall Difference of £7437.69**

**Reductions are:**

General Admin costs reduced by £151.20

Audit costs decreased by £150.00

£7034.40 Community benefit donations made in 2017/18 decreased to £150.00 in 2018/19 overall decrease of £ 6884.40

Website design and build to meet transparency code completed so overall decrease in costs of £1415.00

Defibrillator no costs so decrease of £44.39

No Election recharge costs so decrease of £226.46

No additional hard drive purchases so decrease of £84.99

**Reduction in total of: £8956.44**

**Increases are:**

Quethiock News costs increased by £0.24

Donations increased by £235.00

Insurance increased by £4.60

Devolution of assets legal costs increase of £1009.20

Calc membership started due to transparency code increase of £7.36

New Gmail email account set up additional increased costs of £42.90

New monthly website maintenance costs increase of £219.45

**Increase in Total of: £1518.75**