

**OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL**

**Summary of Receipts and Payments for year ended 31<sup>st</sup>. March 2019**

2017-18	<b>RECEIPTS</b>	£	2017-18	<b>PAYMENTS</b>	£
14,000	Precept/Sup't Grant	14,000	2,418	Clerk's salary	2,481
17	Bank Interest	65	675	Administration	610
978	V.A.T. refunds		282	Insurance premium	243
			120	Hire of meeting places	120
			229	Subscriptions	238
			200	Audit Fees	50
			3,730	Warwick DC Local Plan	
				Neighbourhood Plan	936
			903	Plan. Apps. Prof. Advice	1,740
			1,650	Improvement grants	
			418	OM installations	
			131	Website administration	404
			969	VAT on Payments	
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14,995		14,065	11,725		6,822

*In 2018-19 VAT is included in each appropriate payment and is not shown separately*

**Receipts and Payments Summary**

		£
	Balance brought forward 1 <sup>st</sup> . April 2018	58,118
Add	Total receipts	14,065
Less	Total payments	<u>(6,822)</u>
		65,361
	<i>These cumulative funds are represented by:</i>	
	Current Account balance 31 <sup>st</sup> . March 2019	14,659
	Deposit Account balance 31 <sup>st</sup> . March 2019	<u>50,897</u>
		65,556
	Less uncashed cheques no. 100820, 821, 823.	<u>(195)</u>
		65,361

Signed \_\_\_\_\_

Chairman

Responsible Financial Officer

Notes:

**ASSETS**

Assets are defined as land and buildings, and plant and equipment with a significant value in relation to the Parish Council's financial activities

At 31<sup>st</sup>. March 2019 the following assets were held:

Old Milverton notice board	1,413
Blackdown notice board	1,413
Bench on Old Milverton Village Green	710
Old Milverton Village Green Jubilee Plaque	445
Blackdown Jubilee Plaque and Tree	260
Old Milverton Plant Barrel	45
Old Milverton "Old Village Pound Site" notice	<u>184</u>
	4,470

The basis of the value of these assets is based on the original purchase price

GRAHAM E.COOPER  
Clerk to the Council

May 2019

*Annual Summary of Accounts 2018-19*