

Butlers Marston Parish Council

Receipts & Payments account for year ending 31.3.2019

Receipts		
	2018/2019	2017/2018
Wayleave rentals	20.20	20
Precept (1)	960	1,930
Council Tax support grant	40	70
Transparency Fund grant (2)	Nil	373
Rental of Marquee (3)	<u>Nil</u>	<u>250</u>
Total receipts	1,020.20	2,643
Payments		
	2018/2019	2017/2018
General administration (4)	1,097.67	1,019
Church hire – meetings	60	Nil
Plants/pots for war memorial	22. 84	20
Total payments	1,180.51	1,040
Surplus(+)/deficit (-) for year	- 160.31	+1,603

Cumulative fund balance

As at 1 April 2018	2,668	1,065
+/- surplus/deficit	<u>-160</u>	<u>+ 1,603</u>
	2,508	2,668

As at 31.3.2019 these funds are represented by :

Lloyds TSB current account	2,508.04	2,668
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Bank Reconciliation

Balance @ 1.4.2018	2,668.35
Plus receipts	1,020.20
Less payments	<u>1,180.51</u>
Balance as at 31.3.2019 as per cash book	2,508.04
Bank reconciliation @ 31.3.2019	2,508.04
Balance @ 31.3.2019 as per bank statement	2,508.04

Butlers Marston Parish Council

Receipts 1.4.2018 – 31.3.2019

Date	Description	Amount
26.4.2018	Precept	480.00
26.4.2018	Council tax support grant	20.00
27.9.2018	Precept	480.00
27.9.2018	Council tax support grant	20.00
8.1.2019	Wayleave rental	<u>20.20</u>
	Total	1,020.20

Payments 1.4.2018 – 31.3.2019

Date	Description	Amount	Cheque number
15.5.2018	Hire of church	60.00	503
	WALC subscriptions		
16.5.2018	2018-2019	104.00	504
16.5.2018	Website fees	74.25	505
28.6.2018	Plants for war memorial	16.89	506
24.10.2018	Insurance	219.42	507
24.10.2018	Clerk's fees	700.00	508
24.10.2018	Plants for war memorial	<u>5.95</u>	509
	Total	1,180.51	

Details of expenditure on general administration

Subscription to Warks & West Midlands association of local councils	104.00
Insurance & insurance tax	219.42
Clerk's fees	700.00
Website fees	<u>74.25</u>
Total	1,097.67

EXPLANATION OF SIGNIFICANT VARIANCES

- (1) Precept increased 2017/2018 for possible “Speedwatch” funding.**
- (2) No grant applied for 2018/2019.**
- (3) No rentals 2018/2019**
- (4) Website fees payable from 2018/2019 onwards**
- (5) No a/c received i.r.o. church hire in 2017/2018**

Chairman :

Responsible Finance Officer