

Dilwyn Parish Council



ACCOUNTS for the year ended 31st March 2019

AND

BALANCE SHEET as at 31st March 2019

2019

Dilwyn Parish Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2019

RECEIPT		2019	2018
Precept		22700.00	18700.00
Other income		10000.00	0.00
Vat refund		0.00	2538.99
NDP (note 4)		4195.00	3892.00
Other income		21500.00	0.00
other hub receipts		67496.85	41603.84
		<u>125891.85</u>	<u>66734.83</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1,2 & 3)</i>		92781.21	87865.72
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		33110.64	-21130.89
General fund		11517.68	32648.57
SURPLUS / (DEFICIT) FOR THE YEAR		<u>44628.32</u>	<u>11517.68</u>
TOTALS		<u>44628.32</u>	<u>11517.68</u>
PORTFOLIO CONSISTS OF			
Nat west		1331.98	479.76
Unpaid Cheques		<u>1331.98</u>	<u>479.76</u>
Unity Trust	20373720	<u>13041.06</u>	<u>2395.79</u>
Unity Trust	20373733	<u>21305.58</u>	<u>27.64</u>
Total		<u>35678.62</u>	<u>2903.19</u>
Crown Unit Trust Bond		<u>8949.70</u>	<u>8614.49</u>
Grand Total		<u>44628.32</u>	<u>11517.68</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2019	2018
1. ADMINISTRATIVE EXPENSES		

Insurance	1383.99	1356.85
Clerks Wages	3616.32	2675.25
HMR&C	2413.20	1783.15
Clerk's Expenses	1715.61	1177.08
Audit	58.50	865.50
ROSPA	144.05	0.00
Lengthsman	2303.25	298.50
Grass cutting/trees	1045.00	2185.00
Dilwyner	500.00	0.00
St. Mary's Church	598.00	598.00
Cedar Hall	188.33	225.00
Website	630.00	500.00
Crown	2424.71	1874.49
Other (see note 5)	1103.13	415.00
Manager of the Crown	0.00	9392.88
NDP	3411.20	6275.32
Bank charges	90.01	144.11
Vat input	1460.44	1612.00

TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT

23085.74 31378.13

2. HUB PAYMENTS

Vat	0.00	2186.06
PWLB (Public Works Loan Board)	10999.57	26326.51
Running costs	58695.90	19975.02
	69695.47	48487.59

3. UNIT TRUST BOND

withdrawal	0.00	8000.00
Penalty		60.12

Totals

92781.21 87865.72

4. Neighbourhood Development Plan

4195.00 3892.00

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5. OTHER (Payments)

AED cabinet	0.00	335.00
ICO	35.00	35.00
Tree Warden	25.00	25.00
Gift for santa	0.00	20.00
P.Stilwell (reimbursment)	28.20	0.00
Rubbish bin	525.93	0.00
Notice board repair	489.00	0.00
	1103.13	415.00

