

Compton Abbas Income & expenses 2018/2019 - as at 31.03.2019									
Date of Payment in/cheque	Date cheque cashed	chq no	Income		net amount	VAT	total		
			Balance as at 01.04.2018		£5,232.76				
24.04.2018			Precept 24.04.2018		£1,500.00				
27.06.2018			Reclaimed VAT		£25.00				
30.08.2018			Grant from CPRE		£400.00				
28.09.2018			Precept 28.09.2018		£1,500.00				
11.02.2019			VAT refund		£130.79				
			Total Income as at 31.03.2019		£8,788.55				
			Expenditure as at 31.03.2019						
16.05.2018	31.05.2018		301 Clerk's salary						£315.00
16.05.2018	15.06.2018		302 DM Payroll Services Ltd						£58.00
16.05.2018	30.05.2018		303 Cllr. McHenry expense						£26.23
16.05.2018	24.05.2018		304 Alex Fairchild - tree Fanner's Field						£200.00
16.05.2018	04.06.2018		305 BHIB Insurance						£277.14
29.05.2018	26.06.2018		306 SLCC renewal						£17.26
19.06.2018	03.07.2018		307 DAPTC Audit Course						£3.75
03.08.2018	13.08.2018		308 Alex Fairchild - Mirror Hawkecombe Lane						£170.00
03.08.2018	08.08.2018		309 Cllr. Clements - Mirror refund						£184.74
19.09.2018	10.10.2018		310 Clerk's salary - including website						£420.00
19.09.2018	08.10.2018		311 DAPTC renewal						£78.52
19.09.2018	27.09.2018		312 Vision ICT		£500.00	£100.00			£600.00
19.09.2018	05.11.2018		313 DAPTC - Clerk's seminar						£17.50
19.12.2018	09.01.2019		314 Clerk's salary						£315.00
19.12.2018	04.01.2019		315 Hire of Church Hall						£100.00
19.12.2018	30.01.2019		316 Marnhall Parish Council - Planning Training						£35.04
31.01.2019	11.02.2019		317 Basil Lane						£490.00
20.03.2019	22.03.2019		318 Clerk's salary						£315.00
			Total Expenditure as at 31.03.2019		£500.00	£100.00			£3,623.18
			Balance as at 31.03.2019						£5,165.37
			Bank balance as at 31.03.2019		£5,165.32				

Bank Reconciliation

BANK RECONCILIATION

Compton Abbas Parish Council

31st March 2019

Prepared by: MFW

Balance bank balance as at 31.03.2018	£5,232.76
Balance carried forward	£5,232.76
Plus Income to 31.03.2019	£3,555.79
Less cheques presented	£3,623.18
Balance as at 31/03/2019	£5,165.37
Balance at Bank as at 31.03.2019	£5,165.37

The net balance reconciles to the Income & Expenses Account as at 31st March 2019

TREASURERS ACCOUNT [REDACTED]
PARISH COUNCIL OF COMPTON ABBAS

£ 5,165.37 Current balance

£5,165.37 Available funds

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Compton Abbas PARISH COUNCIL
Spend Year 2018/19 and Budget 2019/20

Description	Income 2018/19	Expenses to 19.09.2018	Expenses to 30.11.2018	Anticipated Expenses to 31.03.2019	Anticipated total to 31.03.2019	Actual to 31.03.2019	2018/19 Budget	Difference	2019/20 Budget	Notes
Income										
Balance brought forward	£5,232.76									Includes grant for website in the sum of £730.76 to include cost of website £500 (ex VAT) Clerk's costs £105 and contribution to second years fees £125.76.
Precept	£3,000.00									
VAT Reclaimed	£25.00									
Grant for finger post	£400.00									
Total Income 31.03.2019	£8,657.76									
Expenditure										
Staff Costs		£315.00	£420.00	£630.00	£1,365.00	£1,365.00	£1,260.00	£105.00	£1,285.20	An additional £105.00 was paid from the website grant in 2018/19. The budget for 2019/20 includes a 2% payrise for the Clerk to take effect of 1st April 2019.
DAPTC /SLCC		£17.26	£78.52	£0.00	£95.78	£95.78	£120.00	£24.22	£120.00	
Training		£3.75	£17.50	£17.52	£38.77	£56.29	£100.00	£43.71	£100.00	
Insurance		£277.14	£0.00	£0.00	£277.14	£277.14	£375.00	£97.86	£300.00	
Audit Fees		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	£250.00	
Play Area		£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£150.00	Inspection costs
Church Hall			£0.00	£100.00	£100.00	£100.00	£100.00	£0.00	£100.00	
Website			£500.00	£125.00	£625.00	£500.00	£100.00	£400.00	£125.00	Annual cost of new website - the cost of the new website was paid out of the grant obtained from DAPTC.
Bookkeeper		£58.00	£0.00	£0.00	£58.00	£58.00	£100.00	£42.00	£73.00	
Grass Cutting/Street Cleaning										The budget was £590.00 which was to cover the quote from Basil Lane. In addition £200.00 was incurred by Alex Fairchild for tree works, £184.74 & £170.00 was incurred for the cost of replacing the mirror at the end of Hawkcombe Lane. None of these expenses had been budgeted for. The proposed budget for 2019/20 includes the costs of Basil Lane estimated in the sum of £590.00.
		£554.74	£0.00	£590.00	£1,144.74	£1,044.74	£590.00	£454.74	£590.00	
Miscellaneous/contingency										The 2018/19 figure includes the cost of the fingerpost in the estimated sum of £1707.00 less £300.00 to be contributed by the Church. The budget for 2019/20 includes a contingency sum of £500.00. It should be noted that there is nothing built in if the Parish Council still wish to contribute to the replacing the play equipment.
Totals	£8,657.76	£1,252.12	£1,016.02	£2,869.52	£5,137.66	£3,523.18	£3,145.00	£378.18	£3,593.20	

Compton Abbas transactions over £100.00 2018/2019 - as at 31.03.2019

16.05.2018	31.05.2018	301	Clerk's salary						£315.00
16.05.2018	24.05.2018	304	Alex Fairchild - tree Fanner's Field						£200.00
16.05.2018	04.06.2018	305	BHIB Insurance						£277.14
03.08.2018	13.08.2018	308	Alex Fairchild - Mirror Hawkecombe Lane						£170.00
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19.12.2018	09.01.2019	314	Clerk's salary						£315.00
19.12.2018	04.01.2019	315	Hire of Church Hall						£100.00
31.01.2019	11.02.2019	317	Basil Lane						£490.00
20.03.2019	22.03.2019	318	Clerk's salary						£315.00

Compton Abbas Parish Council - Asset Register 31st March 2019												
	Valuation	31/03/2019	31/03/2018	31/03/2017	31/03/2016	31/03/2015	31/03/2014	31/03/2013	31/03/2012	31/03/2011	Insurance	Acquired
Fanners Field	nominal value	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00		pre - 2000
Gates - 1 five barred metal gate & 1 small wooden gate	estimate	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00		pre - 2000
Fencing	estimate	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00		pre - 2000
Hedging - willow tunnel taken out 2012 (included in asset register in error until 31/03/2015)	nominal value	£0.00	£0.00	£0.00	£0.00	£1.00	£1.00	£1.00	£1.00	£1.00		pre - 2000
Bark on playground floor	nominal value	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00		pre - 2000
3 notice boards	actual purchase cost	£1,550.83	£1,550.83	£1,550.83	£1,550.83	£1,550.83	£1,550.83	£1,550.83	£1,550.83	£1,550.83	Yes	2006
Playground equipment (no equipment is in use as requires repair)												
Cantilever tyre swing	removed 2011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£761.58	£761.58	deleted pre - 2000
2.2m climbing frame	2010 ins value	£922.50	£922.50	£922.50	£922.50	£922.50	£922.50	£922.50	£922.50	£922.50	£922.50	Yes pre - 2000
Suspension bridge	2010 ins value	£683.68	£683.68	£683.68	£683.68	£683.68	£683.68	£683.68	£683.68	£683.68	£683.68	Yes pre - 2000
3.5m monkey bars and platform	removed 2011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£683.68	deleted	pre - 2000
2m dome bollard and rope barrier	removed 2017	£0.00	£0.00	£603.73	£603.73	£603.73	£603.73	£603.73	£603.73	£603.73	£603.73	Yes pre - 2000
4m tower with raised ladder entrance	2010 ins value	£763.83	£763.83	£763.83	£763.83	£763.83	£763.83	£763.83	£763.83	£763.83	£763.83	Yes pre - 2000
Mini hexagonal combination climbing frame	2010 ins value	£680.60	£680.60	£680.60	£680.60	£680.60	£680.60	£680.60	£680.60	£680.60	£680.60	Yes pre - 2000
Snake walk	2010 ins value	£322.88	£322.88	£322.88	£322.88	£322.88	£322.88	£322.88	£322.88	£322.88	£322.88	Yes pre - 2000
Stepping logs	removed 2011	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£274.70	deleted	pre - 2000
Wavy walk	2010 ins value	£679.58	£679.58	£679.58	£679.58	£679.58	£679.58	£679.58	£679.58	£679.58	£679.58	Yes pre - 2000
Sand boat	2010 ins value	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	£4,277.28	Yes pre - 2000
Additional items												
Brick bus shelter - insured for impact damage only	2010 ins value	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	Yes pre - 2000
Timber bus shelter	2010 ins value	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	£2,100.00	Yes pre - 2000
Memorial seat in play area - (donated in memory of Christabel Cayford)	2010 ins value	£954.28	£954.28	£954.28	£954.28	£954.28	£954.28	£954.28	£954.28	£954.28	£954.28	Yes pre - 2000
Replacement seat (on the green)	2010 ins value	£451.00	£451.00	£451.00	£451.00	£451.00	£451.00	£451.00	£451.00	£451.00	£451.00	Yes pre - 2000
Clerk's laptop and printer (insured by clerk's home contents insurance - until 31/03/2016) no longer part of assets	actual purchase cost	£0.00	£0.00	£0.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	£600.00	Yes 2006
Salt bin x 2 Compton Abbas village	2010 new cost	£186.00	£186.00	£186.00	£186.00	£186.00	£186.00	£186.00	£186.00	£186.00	£186.00	Yes 2010
Salt bin x 1 Twyford	2011 new cost	£96.00	£96.00	£96.00	£96.00	£96.00	£96.00	£96.00	£96.00	£96.00	£96.00	Yes 2011
Totals		£16,671.46	£16,671.46	£17,275.19	£17,875.19	£17,876.19	£17,876.19	£17,876.19	£17,876.19	£18,637.77	£19,596.15	

nb the asset register will need updating once the play area has been replaced/repared