

**ASHINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2019.**

RECEIPTS	2018/19	2017/18
	£	£
Environmental Cleansing Grants	3,739.04	3,683.78
Grants & capital receipts*1	55,408.40	8,720.00
Sponsorship of roundabouts	1,110.00	1,110.00
Kite & Thomas rent	7,200.00	7,200.00
Precept (Council Tax)	99,852.00	97,260.00
Council Tax Support Grant	0.00	328.00
Interest on general accounts	1,250.73	816.34
VAT Recovered	8,522.72	1,511.94
Received on behalf of Ashington First Responders	1,500.00	710.57
Received on behalf of Ashington Rangers	0.00	737.00
Refunds*2	332.63	0.00
TOTAL RECEIPTS	178,915.52	122,077.63

PAYMENTS		
Environmental Cleansing	1514.85	1,793.99
Play areas & open spaces*3	34,467.81	33,225.29
Staff Costs:		
Clerk salary, tax, NI & expenses	22,489.51*4	20,796.84
Members expenses	0.00	33.60
Administration:		
Payroll charges	150.96	
Subscriptions	1009.92	
Auditing	641.31	
Insurance	2359.54	
Postage & stationery	128.96	
Neighbourhood Plan	5435.86	
Hall hire	198.00	
Training	640.00	
Others	1654.49	

	12,219.04	11,795.66*4
Interest on Public Works Loan	2,394.74	2,571.96
Capital payments: Public Works Loan	3,825.50	3,648.28
Neighbourhood Wardens	84,601.00*5	41,020.00
Youth Worker	12,999.96	12,999.96
Landscaping & Highways	10,175.67	8,366.68
Section 137 Grants (& other grants)	2,647.71	200.00
VAT paid	9,210.73	8,476.72
Paid from Ashington First Responders funds	5,056.30	65.88*6
Payment to Ashington Rangers	0.00	12.99*7
Payment to Bingo Club	264.19*8	0.00
Lampost Corrosion Testing	270.00	510.00
TOTAL PAYMENTS	202,137.01	145,517.85

SURPLUS/DEFICIT (23,221.49) (23,440.22)

SURPLUS/DEFICIT (19,401.00) (24,808.92)

(less monies received & paid on behalf of First Responders, Bingo & Rangers)

Signed by Ashington Parish Council Chairman.......... Dated..... 6/6/19.....

Notes:

*1 Neighbourhood Plan grant 2017/18 & 2018/19, play area replacement & There but Not There grants 2018/19,

*² Refund of £72.47 insurance premium & £260.16 Previous Clerk's overtime claim (not processed correctly)

*³ Two new play areas paid for across both financial years

*⁴ Includes HR Services costs for previous clerk

*⁵ Invoices for 2017/18 and 2018/19 paid

*⁶ Responder funds: Total donations £17,950.34, total expenditure £17,950.34 = £0.00 remaining

*⁷ Ashington Rangers Funds: Donations £737.00, total expenditure £12.99 = £724.01 remaining

*⁸ Bingo Club funds: Total donations £1,410.37, total expenditure £1,410.37 = £0.00 remaining

Other monies held on behalf of others:

ARA funds: Total donations £708.85, total expenditure £93.00 = £615.85 remaining

ASHINGTON PARISH COUNCIL

ASSETS AT 31ST MARCH 2019

ASSETS		£
Freehold Land subject to lease (valued at 2000)		145,000
Other freehold land		1,250
Open spaces (at cost)		7
Playground equipment (at cost)		93,906
Other assets (at cost)		32,097

Total Fixed Assets		272,260
Bank balances at 31/03/19*1	325,644	
Less unpresented cheques	538	
Less funds held on behalf of Responders, ARA, Rangers & Bingo	1,340	323,766

		596,026

*1 Bank balances include £15,437.64 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.

Bank balances include sums paid under s106 Planning Agreements for future maintenance of open spaces (ie cannot be spent on items other than open spaces maintenance):

From	£
Rydon Homes (Church Close)	30,984.58
Hillreed Homes (east side nature trail)	5,777.70
Bryant Homes	45,200.80
Warminghurst Close & western tree boundary	8,009.18
Persimmon Homes	25,904.97
Wimpey Homes	25,226.59

	141,103.82
Less funds spent	45,661.20

	95,442.62

Reserves calculation:	£
Council funds at 31/03/19	323,766
Less s106 Planning Agreement Funds	95,443
Less accumulated Earmarked funds	76,717

	151,606

Less invoices not received before 31/03/18:
None

	151,606
Annual Expenditure (less monies paid on behalf of First Responders, Rangers Bingo clubs, new play areas & VAT)	153,138

Therefore reserves are currently 99% of annual expenditure.