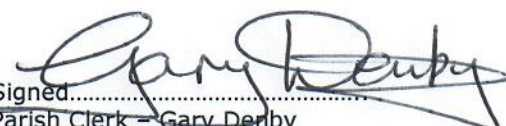


**PRESTON CAPES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019**

YE 31.03.18		YE 31.03.19
£ p	Receipts	£ p
4,617.00	Precept	4,700.00
566.98	NCC mowing grant and other awards ¹	-
1.60	Interest on investments (NS&I, bank)	1.84
266.35	VAT reclaimed ²	-
£5,451.93	TOTAL RECEIPTS	£4,701.84
	Payments	
2,180.83	S112 Administration (Clerk and expenses)	2,247.97
1,223.57	S112 Elections, subscriptions, audit, hall hire, insurance	845.04
810.00	S96 Village mowing (Highways 1980 S96)	810.00
41.03	S137 Ground works / Grit Bins	250.00
129.00	S137 payments (defibrillator, misc signs, litter pick, VAS elect)	162.74
	S137 Clerk & Councillor training	108.50
35.00	Village Website & ICO (LG Act 1972 S142 Information)	40.00
266.35	VAT payments made	235.06
£4,685.78	TOTAL PAYMENTS	£4,699.31
3,936.24	Balance brought forward	4,702.39
<u>5,451.93</u>	Add receipts	<u>4,701.84</u>
9,388.17		9,404.23
(4,685.78)	Less payments	(4,699.31)
£4,702.39	Balance carried forward	£4,704.92
2,207.68	Lloyds Current Account	1,270.20
2,657.85	Lloyds Savings Account	3,659.69
(163.14)	Less un-presented cheques	(224.97)
£4,702.39	Balance carried forward	£4,704.92

Signed 
Chairman - Dixie Hughes

Date 21.5.19

Signed 
Parish Clerk - Gary Denby

Date 21 May 2019

PRESTON CAPES PARISH COUNCIL
Notes to the Accounts for Year Ending 31ST March 2019

Receipts

¹ NCC verge mowing grant for 2018-19 received late due to their administrative errors. £417.51 was received 12 April 2019.

² VAT reclaim for 2018-19 is outstanding for £235.06. HMRC have a new online VAT reclaim system, not yet addressed by the new Parish Clerk.

Payments

None.

Fixed and Long Term Assets

Two grit bins were adopted from NCC in 2019, old and faded but still usable for the time being. No monetary value, until replaced by new at some future date.

8 - 11	Well pumps x4 (????)	Nil
6	Clerk computer: Lenovo (2013)	£475
2 & 7	Bus Shelter (1976) and bench within	£120
3 & 4	PC Defibrillator & cabinet (2013) V.Hall	£1,540
5	LP Defibrillator (donated) & cabinet	£400
1 & 12	Portable VAS (2011) and reflector set	£610
New	4-off grit bins adopted from NCC (2019)	Nil
**	Total	£3,145

** Items from Preston Capes Parish Council – Asset Register update May 2016 by Sharon Foster.

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