

SCOULTON PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2019

31st March 2018

31st March 2019

RECEIPTS

4,091.00	Precept	4,348.00
203.00	Grant	102.00
83.09	HMRC Refund	200.00
297.27	Recycling Banks	394.64
848.16	Transparency Act Grant	0
1,270.00	Sculton PCC	0
88.67	SGS Wayleave	88.67
183.09	Rix Petroleum money	156.18
0	Parish Partnership Grants	2,608.00
7,064.28	TOTAL RECEIPTS	7,897.49

PAYMENTS

65.00	Village Hall Hire	61.00
35.00	Subscriptions	35.00
2,365.46	Salary	3,140.48
183.27	Reimbursements & Training	141.99
218.96	Insurance	218.96
0	Printing Scoulton News	34.00
50.00	Audit Fee	50.00
858.00	Grass cutting and strimming	444.50
1,000.00	Parish Partnership projects	2608.00
460.00	Donations	260.00
1,270.00	Sculton PCC	0
200.00	VAT	528.90
55.31	SGS Expenses	377.00
1,000.00	War Memorial	0
7,761.00	TOTAL PAYMENTS	7,899.83

General Fund

5,551.30	Opening Balance	4,854.58
7,064.28	Total Receipts	7,897.49
<u>(7,761.00)</u>	Total Payments	<u>(7,899.83)</u>
4,854.58	Closing Balance	4,852.24

SCOULTON PARISH COUNCIL
Accounts
For the Year Ended 31st March 2019

Supporting Statement

Leases

At 31st March 2018 the following rent was paid:

Lessor	Land	Annual Rent Payable
P E Buscall	Land for Village Hall	£1.00

Debts Outstanding

At 31st March 2019 no debts were outstanding and due to the Council.

Donations

Payee	Nature of Payment	£
Watton CAB	Donation	55.00
Hingham PCC	Donation	30.00
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
Total Payments		260.00

Ringfenced Funds

	£
Transparency Money	0
SGS	1,363.01
Election Fees	650.00
TOTAL	£2,013.01

Asset Register

Item/Location	Purchase Price £	Value
Village Hall	Nil	Nil
Bus Shelter – Centre of village	1000	1000
Bus Shelter – Installed 2019	2608	
Village Sign	1500	2608
Notice Boards:		
Lay-by – Bus Shelter	250	250
Village Hall	500	250
Council Houses	500	250
Ptanque site and fencing	1000	500
Picnic Tables x 2	400	400
Village Seats x 2	1600	800
Hard Standing and fencing for Recycling banks	1000	500
Amenity land fencing	1200	500
Office Equipment	408	200
Filing Cabinet in Church	Nil	Nil
4 x High visibility jackets and litter pickers	30	30
Total Value	11,996	6,388

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.