

Receipts		2018/19
		£
	Precept	£ 6,236.00
	Interest on PO NS&I Acc 137929505	£ 0.11
	DCC P3 Paths Grant	£ -
	interest on lloyds 30723468	£ 0.48
	Playground Donations to Lloyds 30123468	£ 230.00
		£ -
	HMR&C: VAT reclaimed	£ 164.18
	Sales (ref: Assets)	
	Other Grants	
	Total	£ 6,630.77

End Of Year		
	Balance brought forward to 1st April 2021	£ 16,368.70
	Add Total Receipts	£ 6,630.77
	P3 Brought Forward (Portion of the Above Total)	£ 333.44
	2019/20 Balance	£ 22,999.47
	Less Total Payments	£ 5,132.33
	Less Presented Cheque (from previous year)	
	Balance Carried Forward to 1st April 2022	17867.14

Present Funds are :-		
	Lloyds Bank Acc 19335460	11938.24
	PO NS&I Acc 137929505	1142.25
	Lloyds playground savings	4786.65
	Balance Forward to 1st April 2020	17867.14

ASSETS:

a) Purchases: 0

None	

b) Sales: 0

c) Items held at 31st March 2015:

- Noticeboard (Insurance Value)
- Filing Cabinet (at cost)
- Dog-Litter Bin x2 @ £90.24 (Replace Cost)
- Motor Mower (Insured Value)
- A3 Laminator (Replace Cost)
- Strimmer & Protective Gear (P3)

Borrowings:

Property:

Victorian Railings (Insured Value)	
Play Area Equipment (Insured Value)	
Stonebuilt Store (Insured Value)	
On Village Land adjacent to Playing Field	
Parish Hall (In Trust) Insurance Value	
(Parish Hall by Deed of Gift)	
Parish Field Nominal Value	£ 1.00
Adjacent to Parish Hall	
Asset Total	£ 1.00

Debts Outstanding to the Parish Council

VAT Not Refunded

S137 Payments Limit for 2017/18 is	
£7.57 x 377 (Amount x population) =	£ 2,853.89