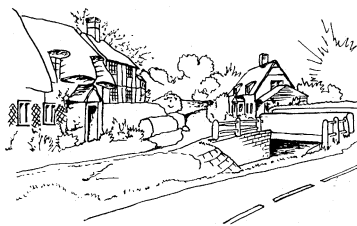


ARKESDEN PARISH COUNCIL



ACCOUNTS SUMMARY 2018/19

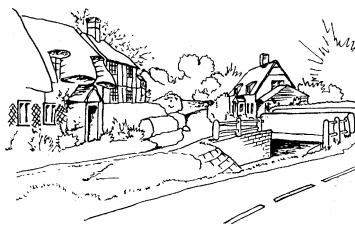
Values exclude VAT unless otherwise stated

(Sheet 1 of 6)

Receipts and Payments Reconciliation

| | 2017/18 | 2018/19 |
|--|------------------|------------------|
| Balance Brought Forward | £ 5194.12 | £ 3743.48 |
| Total Receipts | £12777.38 | £10180.45 |
| Total Payments | £14228.02 | £ 9960.46 |
| Balance Carried Forward | £ 3743.48 | £ 3963.47 |
| Accumulative Funds are represented by | 2017/18 | 2018/19 |
| Current Account balance | £ 3930.16 | £ 3963.47 |
| Less un-presented cheques | (£ 186.68) | None |
| Cash in hand | Nil | Nil |
| Total | £ 3743.48 | £ 3963.47 |

ARKESDEN PARISH COUNCIL



ACCOUNTS SUMMARY 2018/19

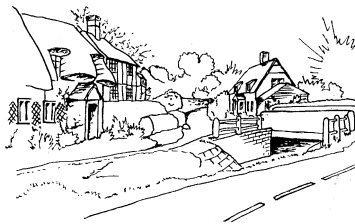
Values exclude VAT unless otherwise stated

(Sheet 2 of 6)

Receipts and Payments Summary

| RECEIPTS | 2017/18 | 2018/19 | Increase/ (Decrease) |
|----------------------------|---------------------------------|---------------------------------|---------------------------------------|
| Precept | £ 8172.00 | £ 9000.00 | £ 828.00 |
| Council Tax Support Grant | £ 29.00 | Nil | (£ 29.00) |
| Grant from New Homes Bonus | £ 250.00 | £ 200.00 | (£ 50.00) |
| Reclaimed VAT | £ 880.91 | £ 685.95 | (£194.96) |
| Insurance refund from MFC | £ 222.77 | £ 215.00 | (£ 7.77) |
| ROSPA refund from MFC | £ 73.50 | £ 78.50 | £ 5.00 |
| Donation (cash) | £ 1.00 | £ 1.00 | Nil |
| Grants | £ 418.20 | Nil | (£ 418.20) |
| Fundraising | £ 2730.00 | Nil | (£2730.00) |
| TOTAL RECEIPTS | £12777.38 | £ 10180.45 | (£2596.93) |
| PAYMENTS | 2017/18 | 2018/19 | Increase/ (Decrease) Exc. Staff |
| Staff Costs | £ 4200.00 | £ 4200.00 | NIL |
| General Administration | £10028.02 (inc.VAT) | £ 5760.46 | (£ 4267.56) |
| TOTAL PAYMENTS | £14228.02 (inc. VAT) | £ 9960.46 (inc. VAT) | (£ 4267.56) |

ARKESDEN PARISH COUNCIL



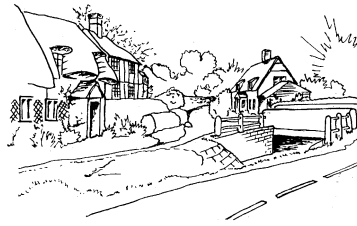
ACCOUNTS SUMMARY 2018/19

(Sheet 3 of 6)

Reconciliation as at the close of business on 31st March 2019

| | |
|--|------------------|
| Current Account No. 60687219 Barclays Bank, Saffron Walden, Essex | £ 3963.47 |
| Less unrepresented cheques | Nil |
| Cash in hand | Nil |
| TOTAL | £ 3963.47 |

ARKESDEN PARISH COUNCIL



ACCOUNTS SUMMARY 2018/19

Values exclude VAT unless otherwise stated

(Sheet 4 of 6)

ASSETS

| | |
|---------------------------|---------------|
| Filing cabinets 2@ £150 | £ 300 |
| Ten seats @ £430 | £ 4300 |
| Three parish noticeboards | £ 2850 |
| Ten litter bins @ £120 | £ 1200 |
| Laptop Computer | £ 400 |
| Information Board | <u>£ 1500</u> |

TOTAL ASSET VALUE **£10550**

SECTION 137

Limits

283 Electors x £7.86 = **£ 2224**

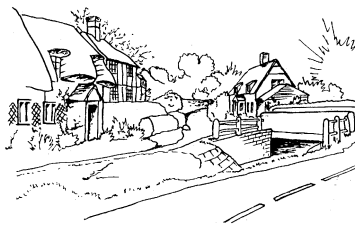
Payments made

| | |
|------------------------------|--------------|
| Donation to the Village News | £ 200 |
| Donation to the Village Hall | £ 400 |
| Donation to C.A.B | £ 50 |
| Donation to Air Ambulance | £ 50 |
| Total | £ 700 |

NOTES

1. The Playing Field rent is £1 per annum. This was paid cash and the payee asked that the payment be regarded as a donation to the Parish Council.

ARKESDEN PARISH COUNCIL

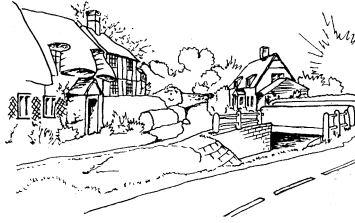


ACCOUNTS SUMMARY 2018/19 (Sheet 5 of 6)

Variance Explanation

| <u>BOX 3 - RECEIPTS</u> | 2017/18 | 2018/19 | Variance |
|--|------------------|------------------|--------------------|
| Total Other Receipts (Box 3) | £ 4605 38 | £ 1180.45 | (£ 3424.93) |
| Variance represented by: | | | |
| Reclaimed VAT | £ 880.91 | £ 685.95 | (£ 194.96) |
| Insurance refund from MFC | £ 222.77 | £ 215.00 | (£ 7.77) |
| ROSPA refund from MFC | £ 73.50 | £ 78.50 | £ 5.00 |
| Grants (inc. New Homes Bonus and Council Tax Support) | £ 697.20 | £ 200.00 | (£ 497.20) |
| Fundraising | £ 2730.00 | Nil | (£ 2730.00) |
| Playing Field rent donation | £ 1.00 | £ 1.00 | Nil |
| TOTAL Variance (74.35%) | | | £ 3424.93 |
| | | | |
| <u>BOX 6 - PAYMENTS</u> | 2017/18 | 2018/19 | Variance |
| Total Other Payments (Box 6) | £10028.02 | £ 5760.46 | £ 4267.56 |
| Variance represented by: | | | |
| Transport survey (inc. VAT) | £ 2681.23 | Nil | (£ 2681.23) |
| Information Board costs | £ 1647.20 | £ 102.00 | (£ 1545.20) |
| Landscaping | £ 240.00 | Nil | (£ 240.00) |
| Litter Bin and Bench | Nil | £ 557.88 | £ 557.88 |
| General Administration | £ 5459.59 | £ 5100.58 | (£ 359.01) |
| TOTAL Variance (42.55%) | | | £ 4267.56 |

ARKESDEN PARISH COUNCIL



ACCOUNTS SUMMARY 2018/19

(Sheet 6 of 6)

Variance Explanation (contd.)

BOXES 7 & 8

| | 2017/18 | 2018/19 | Variance |
|----------------------------------|-------------|-------------|-------------------|
| Carried forward balances | £ 3743.48 | £ 3963.47 | £ 219.99 |
| Variance represented by: | | | |
| Brought Forward Balances (Box 1) | £ 5194.12 | £ 3743.48 | (£ 1450.64) |
| Precept (Box 2) | £ 8172.00 | £ 9000.00 | £ 828.00 |
| Other Receipts (Box 3) | £ 4605.38 | £ 1180.45 | (£ 3424.93) |
| Other Payments (Box 6) | (£10028.02) | (£ 5760.46) | £ 4267.56 |
| Staff Costs | (£ 4200.00) | (£ 4200.00) | NIL |
| TOTAL Variance (5.9%) | | | (£ 219.99) |