



## **ACCOUNTS 2018-2019**

# CATCLIFFE PARISH COUNCIL

## RECEIPTS & PAYMENTS SUMMARY 2018-2019

Balance brought forward 31st March 2018	£ 41,253.01
Add total receipts	£ 84,144.81
Less total payments	£ 88,601.36
	<u>£ 36,796.46</u>

These cumulative funds are represented by:

Current Account 31st March 2019	£ 36,836.46
Less Unpresented Cheques	-£ 40.00
	<u>£ 36,796.46</u>

Signed..... Chairman

Signed..... Clerk to the Council

Dated 11th April 2018

## CATCLIFFE PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

2017-2018	RECEIPTS	2018-2019
£ 64,444.00	RMBC Precept	£ 68,581.68
£ 3,929.00	Council Tax Support Grant	£ -
£ 473.50	Parish Facilities (Memorial Hall)	£ 4,500.00
£ 2,419.00	Parish Facilities (Sports field)	£ 2,406.00
£ 5.00	Rents	£ 1.00
£ -	Bank Interest	£ -
£ 65,506.87	VAT Refund	£ 5,438.20
£ 1,400.00	RMBC Grant	£ 200.00
£ 3,100.00	Other Grants	£ 308.00
£ 1,834.99	Miscellaneous	£ 2,709.93
<b>£ 143,112.36</b>	<b>TOTAL RECEIPTS</b>	<b>£ 84,144.81</b>

PAYMENTS		
£ 17,988.44	Staff Costs/ Payroll	£ 35,716.55
£ 632.23	Clerks Expenses	£ -
£ 2,820.65	Insurance (Net of Memorial Hall)	£ 2,407.89
£ 100.00	Highfield View Rent	£ 50.00
£ 4,237.12	Grounds Maintenance	£ 3,075.43
£ 8,508.54	Memorial Hall Expenses	£ 1,444.86
£ 3,734.11	Memorial Hall Utilities	£ 2,995.67
£ -	Memorial Hall Maintenance and Professional Fees	£ 3,698.55
£ 61,253.63	Memorial Hall Refurbishment	£ 7,990.58
£ -	Memorial Hall Loan Repayment	£ 14,654.68
£ -	Memorial Hall Ground Rent	£ 89.07
£ 3,000.00	Bowling Club	£ 1,575.00
£ 3,978.83	Pavillion Expenses	£ 607.88
	Pavillion Utilities	£ 1,587.86
£ -	Poplar Way Trees	£ 216.75
£ 8,923.95	Parish Handyman (Labour costs)	£ -
£ 400.67	Play Equipment Repairs	£ 451.56
£ 680.00	Play Equipment Inspection Fees	£ 360.00
£ 72.17	Software and IT	£ 93.67
£ 90.00	Training	£ 143.75
£ -	Parish Newsletter	£ 1,890.00
£ -	Stationery and Equipment	£ 476.65
£ 1,150.00	Subscriptions	£ 142.40
£ 998.34	Civic Service	£ 250.00
£ 3,017.00	Section 137	£ 3,265.33
£ 1,095.00	Audit fees	£ 710.00
£ -	Elections	£ -
£ 257.02	Telephone and Broadband	£ 399.93
£ 1,349.00	Defibrillator	£ -
£ 14,449.30	VAT to reclaim	£ 4,200.60
£ -	Bank Fees	£ 106.70
£ 1,199.31	Miscellaneous	£ -
<b>£ 139,935.31</b>	<b>TOTAL PAYMENTS</b>	<b>£ 88,601.36</b>

Signed..... Chairman

Signed..... Clerk to the Council

Dated: 10th April 2019

# CATCLIFFE PARISH COUNCIL

## ACCOUNTS FOR THE FINANCIAL YEAR 2018-2019

### 1. ASSETS

The following assets were purchased during the year:

Christmas Lights	£43
Fencing	£1,500
Lawnmower	£54
Wooden Bench	£119
Microwave Oven	£42
Rubber Matting	£311

Note: Assets, once acquired, remain in these notes at acquisition values, not insurance values.

The following assets were held:

#### Land (nominal value)

Allotments, Station Road, Catcliffe	£1
Recreational Ground	£1
Land at Highfield View	£500

#### Buildings etc

Pavilion, Poplar Way, Catcliffe	£102,388
Portacabin (Poplar Way)	£3,000

#### Play/Sports Equipment

Play Equipment, Poplar Way	£32,000
Play Equipment, Highfield View	£23,000
Additional play equipment (2005)	£13,000
Swingmaster with anti wrap chains	£1,085
Play House Poplar Way	£1,255
Surfacing Poplar Way	£639
Sit on spring mobile	£570
Play equipment (2010)	£650
2 cell meeting point; litter bin & basketball package	£5,995
Wetpour surfacing	£1,500

#### Street Furniture, fencing etc

Phoenix Seat	£505
Picnic Table	£360
Fencing Poplar Way (2006)	£922
Fencing Highfield View	£371
Fencing Poplar Way (2007)	£6,500
Drainage at recreation ground	£25,097
Signage	£236
Allotments investment	£7,444
Noticeboards x 2	£400

External Noticeboard	£85
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Gardening Equipment and Tools

Litter picking equipment	£225
Hammer Drill Set	£87
Ladders	£67
Pat Tester	£179
Floor Polisher	£345

Office Equipment etc

Filing Cabinet	£100
Emergency Lighting	£210
Internal Noticeboards	£51
HP Printer	£60
Laptop	£349

Other

Sterling Silver Chain	£2,121
Refrigerator	£494
Tables	£441
Vertical Blinds	£1,201
Christmas Tree	£64
Grit Bin	£165
Defibrillator	£1,349

<b>TOTAL</b>	<b>£237,081</b>
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The following items were disposed of or no longer held by Parish Council

CD Rom risk assessment	£110.00
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<b>TOTAL</b>	<b>£110.00</b>
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## 2. INVESTMENTS

The Council holds no investments.

## 3. LEASES

The following leases were in operation:

SITE	Highfield View
OWNER	RMBC
RENT	£50.00 per annum

## 4. SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 was £14391.66 and the following payments were made:

Active Regen Community Programmes	£3,000.00
Civic Service	£250.00
Remembrance Service Wreath	£17.00
Donation to Waverley Residents Association	£100.00

Student Scholarship Scheme	£100.00
Mayor's Charity Donation	£10.00
Gordon Banks Wreath	£40.00
<b>TOTAL</b>	<b>£3,517.00</b>

At 31st March 2018 the following outstanding debt were due to the Council

Cotts Football Club	£325
VAT Refund	£630
	£955

**5. EARMARKED RESERVES**

There are no earmarked reserves.

**6. TENANCIES**

The Council has the following tenancy agreements in place:

Catcliffe Bowling Club	£1 per annum
Catcliffe Allotment Society	£1 per annum

**7. AGENCY WORK**

The Council undertook no agency work on behalf of other authorities.

**8. ADVERTISING AND PUBLICITY**

The Council incurred costs of £1,890 towards advertising and publicity.

**9. PENSIONS**

The Council made payments of £729.96 to Smart Pensions Ltd

**10. CAPITAL RESERVE**

The Council currently holds no capital reserves.

Signed.....  
Chairman

Signed.....  
Clerk to the Council

Dated : 10th April 2019