

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
	£	36,796.46
These cumulative funds are represented by:		
Current Account 31st March 2019	£	36,836.46
Less Unpresented Cheques	-£	40.00
	£	36,796.46

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

£ 64,444.00 RMBC Precept £ 68,581.68 £ 3,329.00 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 £ 1.00 £ 1,400.00 RMBC Grant £ 200.00 £ 3,100.00 Other Grants £ 200.00 £ 1,834.99 Miscellaneous £ 2,709.93 £ 143,112.36 TOTAL RECEIPTS £ 84,144.81 PAYMENTS £ 1,7988.44 Staff Costs/ Payroll £ 35,716.55 £ 632.23 Clerks Expenses £ £ 2,407.89 £ 1,000 Highfield View Rent £ 5,000 £ 4,237.12 Grounds Maintenance £ <th>:</th> <th>2017-2018</th> <th>RECEIPTS</th> <th>2</th> <th>2018-2019</th>	:	2017-2018	RECEIPTS	2	2018-2019
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	£	139,935.31	TOTAL PAYMENTS	£	88,601.36

Signed......Chairman

Dated: 10th April 2019

CATCLIFFE PARISH COUNCIL

ACCOUNTS FOR THE FINANCIAL YEAR 2018-2019

1. ASSETS

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

<u>Note</u>: 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

£505
£360
£922
£371
£6,500
£25,097
£236
£7,444
£400

External Noticeboard	£85
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
<u>Other</u>	
Sterling Silver Chain	£2,121
Refrigerator	£494
Tables	£441
Vertical Blinds	£1,201
Christmas Tree	£64
Grit Bin	£165
Defibrillator	£1,349
TOTAL	£237,081

The following items were disposed of or no longer held by Parish Council

CD Rom risk assessment £110.00

TOTAL £110.00

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
TOTAL	£3,517.00
At 31st March 2018 the following outstanding debt w	ere due to the Co

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