

## **Blackshaw Parish Council Accounts**

Financial year ending 31<sup>st</sup> March 2019

Prepared by Catherine Bann, Clerk and Responsible Financial Officer

Date 3rd April 2019

Blackshaw Parish Council

Bank reconciliation as at

Sunday, March 31, 2019

Bank balances

Current Account at NatWest  
£3862.55

Reserve Account at NatWest  
£4004.24

Total £7866.79

Less un-presented cheques

1039

-£150

1040

-£121.88

1041

-£444.69

**Balance £7150.22**

This reconciles with cash book as

Opening balance at

31st March 2018

£7287.25

Add Summary of receipts

Total £7339.93

Less Summary of payments

Total £7476.96

**Total £7150.22**

Closing Balance per cash book (receipts and payments book, as at 31<sup>st</sup> March 2019

**£7150.22**

## Blackshaw Parish Council

### Summary Receipts and Payments Account for the year ended 31 March 2019

Previous Year 2017/8 £		2018/2019 £
	<b>Receipts</b>	
6100	Precept	6400.00
873.00	Grant	855.00
0.96	Reserve Account interest	4.93
46.35	Vat refund	0
190	Other	80.00
<b>7210.31</b>	<b>Total Receipts</b>	<b>7339.93</b>

Previous Year 2017/2018 £		2018/2019 £
	<b>Payments</b>	
60.92	VAT	71.64
2652.96	Clerks salary	2897.59
89.40	Travelling costs	140.40
344.43	Administration	308.78
30.00	Rent	750.00
132.00	Election	165.00
396.00	Subscriptions	417.00
160.00	Training	295.00
350.00	Chairs allowance	350.00
344.59	Insurance	367.54
990.00	Section 137 Grants	610.00
150.00	Audit	150.00
73.00	Miscellaneous	26.00
339.75	Consultations	251.88
28.01	Allotments	51.86
220.97	Property Maintenance	180.00
0.00	Contingency	0.00
129.42	IT	104.83
0.00	Defibrillator	0.00
30.28	Neighbourhood Plan	299.44
0	Data Protection Compliancy	40.00
<b>6521.73</b>	<b>Total Payments</b>	<b>7476.96</b>

## Blackshaw Parish Council

### List of assets as at 31 March 2019

	£
Chairman's silver and ivory pendant (Valued as at 29.4.14)	3,600.00
Consort's silver disc and chain (Valued as at 29.4.14)	220.00
Vice-chairman's ribbon and bar (Valued as at 29.4.14)	300.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Blackshaw Head Notice Board (Valued as new at 20/12/11)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Projector, screen (New gift valued at 1/7/2011)	1,000.00
Laptop (new at £379)	379.00
Defibrillator	2347.00
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<b>Total</b>	<b>10,197.56</b>
<b>Other</b>	
Great Rock	
Charlestown Allotments	