

Graveley Parish Council
Summary 2018/2019
1st April 2018 to 31st March 2019

Budget



Opening Balances at 1st April 2018

Box 1	Current Account		£	2,582.30
Box 1	Reserve Account		£	0.47
Box 1	Petty Cash		£	100.00
	Fixed Asset Register		£	34,037.28

Value of CHQs from 31/03/2018 to clear £ -

Expenditure in 2018/2019

Box 4	Staff Costs	£	-	
Box 5	Loan Interest/Capital Repayments	£	-	
Box 6	Other Payments	£	-	£ 7,055.01
	Premises Hire & Land Rent	£	208.00	
	Land & Other Maintenance	£	2,983.88	
	Subscriptions	£	243.14	
	Telephone & Internet	£	347.50	
	Postage	£	12.49	
	Misc Expenses	£	126.93	
	Office supplies etc.	£	134.00	
	Grant to Graveley Village Hall	£	-	
	Insurance	£	759.08	
	Legal	£	-	
	Audit Fees	£	-	
	Planning Consultancy	£	-	
	Road Safety Campaign	£	1,500.00	
	Training	£	239.99	
	Grant to Graveley Church	£	500.00	

Income in 2018/2019

Box 2	Annual Precept	£	6,642.40	
Box 3	Other Receipts/Grant	£	2,036.94	
		£	8,679.34	

Value of income from 31/03/2019 still to clear £ - **£ 8,679.34**

Closing Balances at 31 Mar 2019

	Current Account		£	4,207.10
	Reserve Account (Closed)		£	-
	Petty Cash		£	100.00
Box 9	Fixed Asset Register		£	34,037.28
	Box 7&8 Total Account balances at 31 Mar 2019	£	4,307.10	

Graveley Parish Council
1st April 2018 to 31st March 2019
Bank Reconciliation as at 31 March 2019



	Opening Balance	Expenditure	Income	Transfers	Closing Balance	Statement Balance	Bk Rec
Current Account:	£ 2,582.30	£ 7,055.01	£ 8,679.34	£ 0.47	£ 4,207.10	£ 4,247.10	£ 40.00
Reserve Account:	£ 0.47	£ -	£ -	-£ 0.47	£ -	£ -	£ -
Petty Cash:	£ 100.00	£ 553.44	£ 553.44	£ -	£ 100.00	£ 100.00	£ 0.00
TOTALS	£ 7,608.45	£ 9,232.78	£ 9,232.78	£ -	£ 4,307.10	£ 4,347.10	£ 40.00

Graveley Parish Council
Record of Income 2018/2019



Date	Source	Receipt	Amount	Notes
12/04/2018	NHDC precept		£ 3,321.20	R 1st precept of 2 for 2018/2019
04/07/2018	HMRC VAT refund		£ 2,036.94	
13/09/2018	NHDC precept		£ 3,321.20	2nd precept of 2 for 2018/2019

TOTALS £ 8,679.34

Graveley Parish Council
Reserve Account & Asset Register 2018/2019



*note 2

Reserve Account

Date	Source	Receipt	Amount	Notes
27/06/2018	Transfer out to Current Account		-£ 0.47	transfer to Current Account
Total			<u>-£ 0.47</u>	

Date	Source	Payment	Amount	Notes
		B/BF	£ 0.47	
Total			<u>£ 0.47</u>	
Total Balance			<u><u>£ -</u></u>	Account closed

Asset Register

*note 3

01/04/2018	b/f Fixed Asset Value		£ 34,037.28	Detail attached
closing Asset Value			<u><u>£ 34,037.28</u></u>	

GPC Fixed Asset

New system No depreciation

* note 2



Detail	Asset at 01 April 2017	Approx. date acquired	Asset at 31 March 2018
Frame c/w 2 swings	£ 5,000.00	1970	£ 5,000.00
Climbing Frame	£ 8,000.00	1995	£ 8,000.00
See-Saw	£ 1,100.00	20 March 2009	£ 1,100.00
Slide	£ 1,800.00	20 March 2009	£ 1,800.00
Kiddies Rides [3]	£ 2,000.00	20 March 2009	£ 2,000.00
Benches [5]	£ 750.00	1990	£ 750.00
W P Bins [6]	£ 120.00	2000	£ 120.00
Bus Shelter [2]	£ 10,000.00	1970	£ 10,000.00
Dog Bins [3]	£ 300.00	2009	£ 300.00
Basket ball ring/goal	£ 150.00	1990	£ 150.00
Computer	£ 562.00	20 July 2010	£ 562.00
Mower	£ 540.00	26 March 2012	£ 540.00
Notice Board	£ 170.00	06 June 2012	£ 170.00
Map Information Boards	£ 3,118.00	22 May 2012	£ 3,118.00
Epson printer	£ 58.29	21 February 2013	£ 58.29
Copper Litter Bin	£ 199.99	18 July 2014	£ 199.99
Mitox 260BX Blower	£ 169.00	09 January 2017	£ 169.00

Total:

£ 34,037.28

Box 9

£ 34,037.28

Asset at 31 March 2018 is

£ 34,037.28

Asset at 31 March 2017 was

£ 34,037.28

Notes

petty cash
empty dog bins [01/04/15-31/03/16]
local plan Gypsy & Traveller Site
Quartely Inspection Play area
new rope
petty cash
Web maintenance
VAT not paid on inv 18/07/17
Graveley Traveller Site - Barrister fees
Auditing Annual Return 31/03/17
Quartely Inspection Play area
expenses for NHDC local plan
petty cash
Quartely Inspection Play area
petty cash
empty dog bins [01/04/17-31/03/18]
Graveley Traveller Site - Barrister fees
transport planning consultancy
Quartely Inspection Play area
petty cash
Replace ropes
Quarterly Inspection
petty cash (cheque for 9.42 - 100 float closed)
1.74 stamps, 35.70 internet