

WALTON PARISH COUNCIL

FINAL ACCOUNTS

YEAR ENDED

31ST MARCH 2019

AND

SUPPORTING INFORMATION

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WALTON PARISH COUNCIL

	2017/18	2018/19
	£	£
PAYMENTS		
<u>Administration</u>		
Clerk's Salary	10,521	11,677
Inland Revenue	694	1,143
Telephone, Computer & Expenses	180	248
Printing, Stationery, Postage	340	355
Office Equipment	254	69
Training & Conferences	99	660
Insurance	1,754	1,746
Audit Fees	580	600
Legal Fees	0	0
Subscriptions	897	918
Newsletter & Publicity	110	28
Grants	550	1,115
Election Expenses	113	0
Other Admin	0	1,180
Total administration	16,093	19,738
<u>Village Hall</u>		
Caretaker's Wages	4,483	4,464
Electricity	1,082	1,119
Gas	1,456	1,446
Water	319	351
Rates	0	0
Cleaning Materials, Windows etc.	764	844
Furniture and Domestic Equipment	250	371
Minor Repairs & Maintenance	921	1,741
Painting & Refurbishment	980	1,150
Other Expenses	41	0
Total Village Hall	10,296	11,486
<u>Other Payments</u>		
Recreation Ground (inc Tennis Club)	1,662	1,524
Playground maint'nce & improvem'nt	0	0
QEII Playing Field	0	0
36, School Lane	549	356
Environmental Improvements	1,687	2,443
Tree Maintenance	0	1,200
Floral displays & X mas decorations	4,143	4,020
Parish Security	3,796	5,533
Section 137	0	0
Neighbourhood Planning	0	0
Other	37	287
VAT	2,030	2,782
Total Other Payments	13,903	18,145
TOTAL PAYMENTS	40,291	49,369.87

WALTON PARISH COUNCIL

	2017/18	2018/19
	£	£
RECEIPTS		
Precept	34,700.00	35,800.00
VAT	2,689.25	2,694.15
Interest Received Premium A/C	37.11	285.93
Hirings	15,707.25	17,050.25
Grants	0.00	0.00
Support for floral displays	3,925.00	4,000.00
Other Receipts	345.00	18,822.04 *
TOTAL RECEIPTS	57,404	78,652.37
TOTAL PAYMENTS (From prev Pg)	40,291	49,370
DIFFERENCE RECEIPTS - PAYMENTS	17,112	29,283
* Includes CIL monies of £17,560.86 which remains unspent at year end but has been allocated to reserves which is due to be spent in May 2019		
FUNDS POSITION		
Cumulative fund balance b fw'd	56,413	73,525
Add receipts in year	57,404	78,652
(Less payments in year)	-40,291	-49,370
FUND BALANCE AT YEAR END	73,525	102,808
The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its payments and receipts during the year.		
Approved by Council:		
.....	
Chairman		Responsible Financial Officer
Date:.....		

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2019

Prepared by: M Haworth (Clerk and Responsible Financial Officer)

Date:.....

Balance per bank statements as at 31st March 2019

	£	£
Current Account	3,178.99	
Business Reserve Account	34,485.46	
Fixed Rate Deposit Account	50,355.48	
		88,019.93

Less: unrepresented cheques at 31st March 2019:

Cheque no:

103095	245.32	
103096	712.01	
103097	100.00	
103098	1500.00	
BACS	388.87	
103080	329.54	
103085	250.00	
		-3,525.74

Add: unbanked cash at 31st March 2019 0.00

Net balances as at 31st March 2019 84,494.19

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1 April 2018 55211.69

Add: Receipts in the year 78652.37

Less: Payments in the year -49369.87

Closing balance per cash book (receipts & payments book) 84,494.19
as at 31st March 2019

ASSET LISTING

As at 31st March		2017	2018	2019
1	Village Hall, School Lane, Walton	£674,338	£674,338	£674,338
2	Coronation Cottage, 36, School Lane, Walton	£204,744	£204,744	£204,744
3	Tennis Courts & Club House, School Lane Recreation Ground (Tennis Courts and Pavilion leased to Walton Tennis Club)	£51,031	£51,031	£51,031
		£930,113	£930,113	£930,113
4	Village War Memorial	£62,043	£62,043	£62,043
5	Village Hall Equipment - tables, chairs, sound system, domestic equipment, piano.			
6	Village Hall clock			
	Village Hall Contents ** (See calculation below)	£18,957	£19,580	£20,550
7	Filing cabinet, cupboard, printer, shredder (At the Clerk's home)			
8	Playground equipment at School Lane Recreation Ground. (11 items of equipment + 2 basketball posts + 2 sets goal posts)	£140,000	£140,000	£140,000
9	23 (twenty-three) Village Seats (24 in 2015/16)	£9,000	£9,000	£10,601
10	4 (four) Stone Village Signs (5 in 2012)	£5,200	£5,200	£5,540
11	Stone Bus Shelter (Shay Lane near junction with School Lane)	£31,725	£31,725	£31,725
12	Land at School Lane Recreation Ground	£1	£1	£1
13	Land at Queen Elizabeth II Playing Field	£1	£1	£1
		£1,197,040	£1,197,663	£1,200,574
**	Village Hall Contents TOTAL for 2019			
	TOTAL for 2018	£19,580.00		
	Assets disposed 18/19	£108.06		
	Assets acquired 2018/19	£3,019.19	(see below)	
	£1,078.19 inc CCTV camera for items within Village Hall. Other items added to rows 9 and			
**	Village Hall Contents TOTAL for 2019	£20,550.13		

ASSET LISTING NOTES

Listed for recording purposes only:

Playground surfacing.

Tennis Court, surface and fencing.

Millennium wall and railings.

Stone walls around Recreation Ground.

WW1 Commemorative bench and new memorial bench added to Village Seats

Stone signs added to Stone signs valuation

Spending under section 137 of the Local Government Act 1972 was as follows:

None.

	£
	0.00
Year ended 31st March 2019	<u>0.00</u>

ACCOUNTING STATEMENTS

[Section 2 of Annual Return]

		31st March 2018 £		31st March 2019 £	
Box 1	Balances brought forward	38,099		55,212	
Box 2	(+) Annual Precept	34,700		35,800	
Box 3	(+) Total other receipts	22,704		42,852	
Box 4	(-) Staff Costs	15,698		17,284	
Box 5	(-) Loan interest/capital repayments	nil		nil	
Box 6	(-) All other payments	24,593		32,086	
Box 7	(=) Balances carried forward	55,212		84,494	
Box 8	Total value of cash and short term investments	55,212		84,494	
Box 9	Total fixed assets plus long term investments and assets	£1,197,040		£1,200,575	
Box 10	Total borrowings	nil		nil	
Box 11	Trust funds disclosure note	NO		NO	

EXPLANATION OF VARIANCES [Section 2 of Annual Return]							
	2017/18 £		2018/19 £		Variance £ (+/-)	Variance percent	Detailed explanation of variance (with amounts £)
Box 2 Precept	34,700		35,800		1,100	3.2%	i) To maintain income as £21,000 due to be spent on playground refurbishment & £15,000 on Hall refurb from reserves in 2019/20
Box 3 Total other receipts	22,704		42,852		20,148	88.7%	i) Hirings £15,707 in 2017/18 & £17050 in 18/19 ii) Includes £17560.86 CIL monies iii) Interest £37 in 2017/18 and £286 in 2018/19
Box 4 Staff Costs	15,698		17,284		1,586	10.1%	i) Includes £639 payment for study hours for CILCA qualification
Box 5 Loan interest/capital repayments	nil		nil		n/a	n/a	
Box 6 All other payments	24,593		32,086		7,493	30.5%	i) Grants & legal fees £550 in 2017/& £1115 in 2018/19 ii) Refurbishment, Repair and Maintenance £2,151 in 2017/18 & £3262 iii) Environmental improvements £1687 in 2017/18 & £2443 in 2018/19 iv) Parish Security £3,796.00 in 2017/18 & £5533 in 2018/19
Box 7 & 8	55,212		84,494		29,282	53.0%	Includes CIL monies paid into playground reserves and savings for V.Hall refurbishment, expenditure due in 2019/20.
Box 9 Total fixed assets and long term investments & assets	1,197,040		1,200,575		3,535	0.3%	
Box 10 Borrowings	nil		nil		n/a	n/a	

Prepared by: M Haworth (Clerk and Responsible Financial Officer).....