

**BROUGHTON GIFFORD PARISH COUNCIL**

**STATEMENT OF  
ACCOUNTS  
&  
FINANCIAL  
REPORT**



**31<sup>ST</sup> MARCH 2019**

**BROUGHTON GIFFORD PARISH COUNCIL**

**BROUGHTON GIFFORD PARISH COUNCIL**  
**For the Year Ended 31st March 2019**

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**Prepared by:**

Georgina Berry - Clerk and Responsible Financial Officer

**BROUGHTON GIFFORD PARISH COUNCIL**  
**For the Year Ended 31st March 2019**

<u>Year Ended</u> <u>31st March 2018</u>		<u>Year Ended</u> <u>31st March 2019</u>
£ 63,324.99	Balance Brought Forward 1st April 2018	£ 116,189.76
£ 70,131.13	<b>Add:</b> Total Receipts	£ 50,668.22
<hr/> <u>£ 133,456.12</u>		<hr/> <u>£ 166,857.98</u>
£ 17,266.36	<b>Less:</b> Total Payments	£ 59,883.64
<hr/> <u>£ 116,189.76</u>	Balance Carried Forward 31st March 2019	<hr/> <u>£ 106,974.34</u>

These Cumulative funds  
are represented by:

£ 1,685.19	Treasurers A/C No. 1758885 at Lloyds TSB	£ -
£ 114,504.57	Deposit A/C No. 3408288 at Lloyds TSB	£ 106,974.34
<hr/> <u>£ 116,189.76</u>		<hr/> <u>£ 106,974.34</u>

**Signed:** .....  
Chairman Responsible Financial Officer

**Date:** .....

**BROUGHTON GIFFORD PARISH COUNCIL**  
**For the Year Ended 31st March 2019**

<b>2017/18</b>	<b>B/fwd 1st April 2018</b>		
61,973.00	Instant Access Deposit	106,974.34	
<u>1,685.19</u>	Treasurers Account - Current	-	
63,658.19		<u>106,974.34</u>	106,974.34

**INCOME 2018/19**

10,350.00	Precept 2017	11,385.00	
1,473.83	Grants	500.00	
1,358.00	Cemetery Precept	1,358.00	
609.69	SSE Wayleaves	436.05	
1,755.00	Cemetery burials, memorial, plots	2,750.00	
50.00	Stone Barn reimbursement	-	
6.00	War Memorial- grant & donation	-	
-	Transfers from Instant Account	2,843.20	
-	Cricket Club Utilities	140.41	
-	Community Meal fundraising	132.75	
-	Openreach wayleave	176.20	
-	Land registry refund	9.00	
1,497.04	Reclaimed 2018/18 VAT	638.64	
	<b>Instant Account</b>		
56,528.61	Interest on Instant account	55.97	
		<u>20,425.22</u>	127,399.56

**EXPENDITURE 2018/19**

<b>2017/18</b>	<b>Admin costs</b>		
224.00	Village Hall bookings	257.00	
150.80	Advertisements	46.40	
424.26	Subscriptions	400.00	
922.59	Insurance	820.35	
275.00	Council Minutes binding	-	
597.67	Stationery, stamps, admin	937.33	
260.00	Internal & external Audit	470.00	
	<b>IT costs</b>		
95.00	Web, host, domain name, data protect.	130.00	
-	Grant for Office Equipment	1,473.83	
	<b>Grants received</b>		
-	Benches grant	669.25	
-	Bench works	340.00	
-	New Notice Board - Norrington	520.00	
	<b>Grants given</b>		
750.00	Grants - General	613.35	
625.00	Grants-Major projects (Solar reserves)	250.00	
	<b>Staff Costs</b>		
105.00	Highland Payroll Services	128.70	
6,421.72	Clerk & Asst Clerk salaries	7,586.78	
1,000.00	Clerk - Office Allowance	1,000.00	
-	HMRC	1,292.09	
	<b>training</b>		
-	Clerk - GDPR Training	35.00	
-	Play Park - ROSPA Training	480.00	
-	Clerk - 'Clerks Year' course	78.00	
	<b>Cemetery Costs</b>		
338.00	Cemetery water supply	177.00	
1,920.00	Cemetery Maintenance	1,918.33	
-	Cemetery improvements	-	
	<b>Stone Barn</b>		
390.00	Stone Barn -legal fees	-	
140.41	Stone Barn - water and electric	248.17	
-	Stone Barn maintenance	100.00	
	<b>Village Maintenance</b>		
965.86	Parish Plan & engagement	-	
-	Tree works	120.00	
-	Emergency Plan	-	
-	Highways Schemes	-	
-	Parish signs, enhancement, repairs	207.00	
-	Village Maintenance	330.79	
-	Community Meal	312.93	
1,000.00	SWAST Defibrillators Year end transfer	-	
15.00	Bank Safe Custody Fees	7.50	
	<b>VAT</b>		
646.05	VAT (recoverable)	1,104.64	
	<b>Instant Account</b>		
3,997.04	Transfer to Treasurers Account	2,843.20	
		<u>24,897.64</u>	-24,897.64

**TOTAL BALANCE TO G/FWD 1st APRIL 2019**

**102,501.92**

**BROUGHTON GIFFORD PARISH COUNCIL**  
**For the Year Ended 31st March 2019**

<b>RESERVES AS AT 31st MARCH 2018</b>		<b>112,648.00</b>
Parish Projects - New Play Area	50,000.00	
Highway Schemes	2,500.00	
New Seat, Norrington and Armistance celebrations	800.00	
Elections	1,500.00	
Defibrilator - new lease Nov 2019	800.00	
2nd Defibrilator - The Bell	400.00	
Sport and Youth Fund	1,073.00	
Single Farm Payments (The Common)	2,000.00	
Contingency	575.00	
Norrington Solar Farm Fund - Stone Barn Renovation	50,000.00	
NSF - Major Grants. Fund	3,000.00	
 <i>LESS TRANSFER TO TREASURERS ACCOUNT</i>		
Net transfer made to general fund	2,843.20	
 <b>TOTAL RESERVES TO C/FWD 1st APRIL 2019</b>		 <b>109,804.80</b>

**BREAKDOWN OF COUNCIL RESERVES HELD TO CARRY FORWARD**

50,000.00	Parish Projects	30,700.00
2,500.00	Highway Schemes	9,751.00
800.00	New Seat, Norrington and Armistance celebrations	-
1,500.00	Elections	1,500.00
800.00	Defibrilator - new lease Nov 2019	400.00
400.00	2nd Defibrilator - The Bell	1,200.00
1,073.00	Sport and Youth Fund	1,073.00
2,000.00	Single Farm Payments (The Common)	-
575.00	Contingency	6,000.00
50,000.00	Norrington Solar Farm Fund - Stone Barn Renovation	56,805.80
3,000.00	NSF - Major Grants. Fund	2,375.00
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112,648.00	<b>TOTAL RESERVES TO C/FWD 1ST APRIL 2019</b>	<b>109,804.80</b>