

# **North Weald Bassett Parish Council**

## **ACCOUNTS FOR THE YEAR ENDING** **31ST MARCH 2019**

**Parish Clerk & RFO**  
**Susan De Luca**

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- General Summary
- Balance Sheet including details of Earmarked Reserves
- Income and Expenditure Account
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## **General Summary 2018/2019**

The opening account balances as at 1st April 2018 were as follows:

Barclays Current Account:	£	200.00
Barclays Deposit Account:	£	0
Barclays Parish Hall Account:	£	0
Unity Current Account:	£	2,216.04
Unity Deposit Account:	£	212,374.61

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<b>Total:</b>		<b>£214,790.65</b>
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The precept for 2018/2019 was £184,249.

The total income for 2018/2019 (excluding precept) was £117,681. This included a Parish Support Grant of £3,515 received from Epping Forest District Council, the final £50,000 Section 106 monies from the Brent House Farm Development, £7,000 Local Services Fund grant from EALC towards the cost of a Parish Handyman, £11,000 grant from ECC CIF for works to School Green Lane Play Area, and £9,087 ECC CIF grant as a critical care package for the Queens Hall.

Total expenditure for 2018/2019 was £253,335.

VAT Reclaims were unfortunately not completed every quarter, which was raised in the Interim Internal Audit report, however a full VAT reclaim for 2018/2019 was submitted in April 2019.

Following liaison with Barclays Bank, the Barclays accounts were closed, and the funds transferred into the Unity account.

The end of year account balances as at 31<sup>st</sup> March 2019 were as follows:

Barclays Current Account:	£	0
Barclays Deposit Account:	£	0
Barclays Parish Hall Account:	£	0
Unity Current Account:	£	3,945.28
Unity Deposit Account:	£	246,298.27

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<b>Total:</b>		<b>£250,243.55</b>
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Unpresented Payments:	£	1,200.64
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Uncleared receipts:	£	4,753.67
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Debtors:	£	0
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Creditors:	£	302.00
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The Earmarked Reserves as at 31st March 2019 stood at £190,667, with a further £80,161 in the General Reserve Fund.

The current outstanding balance due on the Public Works Loan Board is £13,309.76

If you require clarification on any of the figures contained within this report, please contact either the Clerk or the Principal Financial Officer.

31st March 2018

31st March 2019

**Current Assets**

630	Trade Debtors	0	
6,911	VAT Control	17,334	
2,566	Current Account	7,498	
212,375	Deposit Ac Unity Trust 3352	246,298	
<b>222,482</b>			<b>271,130</b>
	<b>222,482 Total Assets</b>		<b>271,130</b>

**Current Liabilities**

249	Income in Advance	302	
<b>249</b>			<b>302</b>
<b>222,233</b>	<b>Total Assets Less Current Liabilities</b>		<b>270,828</b>

**Represented By**

80,555	General Reserve Fund	80,161
450	Capital Projects Reserve	450
5,000	Cemetery Reserve	5,000
27,116	Parish Hall Structural Fund	22,470
2,877	Parish Hall Field Fund	2,877
126	Training Fund	126
3,411	Election Fund	3,661
500	Youth Club Fund	500
12,704	Weald Common Fund	10,462
250	Trees Fund	250
700	Public Consultation Fund	700
3,064	Vandalism Fund	3,064
150	Emergency Planning Fund	150
3,500	Play Area Emergency Fund	4,000
100	War Graves Cutting Fund	100
0	S106 (Hastingwood) Fund	38,850
38,802	Neighbourhood Plan Fund	20,887
15,211	Office Accommodation Fund	17,384
2,000	Jt Standards C'ttee Fund	2,500
800	Notice Board Fund	502
3,105	Flower Bed Fund PART 2	1,981
200	EMR War Memorial	200
2,000	EMR hirers liability PH	2,000

**31st March 2018****31st March 2019**

0	Hastingwood Village Hall s106	2,149
5,464	Path To Weald Common EMR	4,984
25	Defibrillator	25
195	Milestone Project	195
3,000	Emergency Street Lighting work	3,000
3,000	Office Relocation Fund	3,000
4,791	Legal Costs - Land Reg Etc	0
3,000	Poss CAP on precept	3,000
0	Parish Hall Works agreed items	1,097
0	Debt Of Honour EMR	3,000
0	Local Plan Legal Advice	10,000
0	Data Protection Fund	3,000
0	Street Light rolling replace	5,000
0	QH emerg works & admin	6,968
0	Handyman Local Svs fund	7,000
136	WFG Allotment Key Deposit Fund	136
<hr/> <b>222,233</b> <hr/>		<hr/> <b>270,828</b> <hr/>

# North Weald Bassett PC Current Year

## Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
<b>Operating Income</b>		
0	Administration	96
182,768	Precept and Interest	188,674
9,972	Civic & Democratic	59,060
1,047	Remembrance	1,351
0	Grants	20,087
24,740	Parish Hall at Thornwood	21,579
18,684	Cemetery	6,697
11,671	Open Spaces	681
2,764	Allotments	3,706
<b>251,646</b>	<b>Total Income</b>	<b>301,930</b>
<b>Running Costs</b>		
122,130	Administration	136,137
18,053	Civic & Democratic	48,561
1,805	Remembrance	1,907
21,204	Parish Hall at Thornwood	26,940
12,926	Cemetery	9,619
2,405	Weald Common	3,722
28,229	Open Spaces	14,969
11,369	Street Lighting	8,564
2,445	Allotments	2,915
<b>220,566</b>	<b>Total Expenditure</b>	<b>253,335</b>
<b>General Fund Analysis</b>		
63,664	Opening Balance	80,555
251,646	Plus : Income for Year	301,930
315,311		382,485
220,566	Less : Expenditure for Year	253,335
94,744		129,150
14,189	Transfers TO / FROM Reserves	48,989
<b>80,555</b>	<b>Closing Balance</b>	<b>80,161</b>

# North Weald Bassett PC Current Year

## Bank - Cash and Investment Reconciliation as at 31 March 2019

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2019	Current Account 10672319	0.00
	1	31/03/2019	Unity Trust current ac 2034332	3,945.28
				<b>3,945.28</b>
<u>Other Cash &amp; Bank Balances</u>				
			Barclays Bus Saver ac 2327	0.00
			Deposit Ac Unity Trust 3352	246,298.27
			Petty Cash	0.00
			P/Hall Deposit holding a/c	0.00
				<b>246,298.27</b>
				<b>250,243.55</b>
<u>Unpresented Payments</u>				
	1	31/03/2019	P18-534	287.40
	1	31/03/2019	P18-535	51.87
	1	31/03/2019	P18-536	861.37
				<b>1,200.64</b>
				<b>249,042.91</b>
<u>Receipts not on Bank Statement</u>				
	1	31/03/2019		2,260.40
	1	31/03/2019		2,251.70
	1	31/03/2019		241.07
	1	31/03/2019		0.50
				<b>4,753.67</b>
<b>Closing Balance</b>				<b>253,796.58</b>
<u>All Cash &amp; Bank Accounts</u>				
			Current Account	7,498.31
			Other Cash & Bank Balances	246,298.27
			<b>Total Cash &amp; Bank Balances</b>	<b>253,796.58</b>