

## Great Notley Parish Council Receipts and Payment account year end 31 March 2019

### RECEIPTS

31-Mar-18		31-Mar-19
£		£
76,301.00	Precept	76,133.00
7,960.00	Localism Fund	4,576.00
3,220.00	Great Notley Times Advertising	3,780.00
15.76	Bank Interest	52.27
0.00	Treasury Bond Interest	0.00
8,926.00	BDC Street Cleansing Partnership	9,143.71
3,494.53	VAT refund	3,726.67
2000.00	Grant funding	27,500.00
3500.00	Insurance claim	0.00
267.21	other income	775.00
<b>105684.50</b>	<b>Total Receipts</b>	<b>125,686.65</b>

**PAYMENTS**

£		£
6,134.34	Administration	5613.72
52,136.44	Salaries & Pensions	59,211.92
796.52	Motor Van Expenses	3,091.26
389.00	Training	293.00
8,950.00	Great Notley Times/Council website	8,600.00
3,564.98	S137 Payments & Donations	2,955.00
3,000.75	Street Furniture	1848.00
407.50	Lighting Supply & Maintenance	1,295.06
275.00	Open Spaces and War memorial	4,868.95
11,458.43	play areas	1,981.56
3,726.67	VAT	2,976.89
959.89	Subscriptions	1037.50
665.29	Storage Unit	129.98
585.31	Parish Special Events	728.71
420.56	Tools and PPE	538.72
<b>93470.68</b>	<b>Total Payments</b>	<b>95,170.27</b>

## Supporting statements year ending 31 March 2019

### 1. ASSETS

A. During the year the following asstes were purchased:	£
Defibrillator	2,345.00
War Horse seat	695.00
two new bins	558.90
B. During the year to following assets were disposed of two bins	0.00
C. As at 31st March 2019 the following assets were held	£
Storage Unit	67,000.00
Street Lights	38,203.65
Street Furniture (Seats & Bins)	13,285.21
Playground equipment (Levens Way)	35,178.30
roundabout for Levens Play area	4,028.00
Playground equipment for the RAFT	40,187.29
4 Parish noticeboards	7,124.56
One noticeboard	2,500.00
Berlingo Van	9,502.20
Basketball Posts	1,125.68
Bus shelters	4,200.00
Village Sign	2,625.00
Four map boards	1,636.38
Youth shelter	7,649.00
Village entrance gates	3,228.58
Laptop	613.00
Strimmer	585.00

Owl & Bat Boxes	378.00
Leaf Blower	268.01
Salt Spreader	278.00
flagpoles	206.00
2 cycle barriers	1,665.00
The Defibrillator and metal cabinet	2,345.00
<b>Total Assets</b>	<b>243,811.86</b>

The basis of the above valuations is either the acquisition costs or if unknown an attributed insurance valuation. Please note no adjustment has been made to such valuations which remain constant throughout the period of ownership.

## 2. LEASES

Lease between Braintree District Council and Great Notley Parish Council dated 29th January 2019 for a term of 30 years from the date of the lease in relation to the RAFT play area Notley Green.

## 3. EARMARKED RESERVES

Grant funding received in the sum of £27,500 is earmarked in accordance with the terms of the grant funding for the project to upgrade the RAFT area

All other reserves are free reserves although the Parish Council has expressed an intention to spend up to £40,000 on the RAFT play area upgrade project.

## 4. S.137 PAYMENTS

Great Notley Parish Council now exercises powers under the General Power of Competence and thus has not invoked the provisions of Section 137 of the Local Government Act 1972 in this financial year.

In any event the following donations have been made using that power -

as follows:

	£
Donation to Scouts	1,000.00
Notley Green Community Association (fete)	1,800.00
Poppy wreath	105.00
Christmas tree festival	50.00
<b>Total Donations</b>	<b>2,955.00</b>

## 5. AGENCY WORK

During the year the Parish Council undertook agency work on behalf of Braintree District Council for the street cleansing partnership. The value of that work was £9143.71

**Total agency work £9143.71**

## Bank reconciliation as at 31 March 2019

Confirmed Bank Balances	£
Unity Trust Current account	55,328.11
Unity Trust business saver account	15,775.08
Saffron Building & Society Corporate Fixed Bond	52,038.84
<b>Balance as at 31st March 2019</b>	<b>123,142.03</b>
Less cheques issued but not presented	0.00
plus any unbanked cash as at 31st March 2019	0.00
<b>TOTAL AVAILABLE FUNDS</b>	<b>123,142.03</b>

	£		£
Balance b/f 31st March 2018	92,625.65	Balance 31st March 2019	123,142.03
Income	125,686.65	Payments	95,170.27
	<b>218,312.30</b>		<b>218,312.30</b>

<b>Cheques not presented for payment:</b>	<u>0</u>
<b>Total unpresented cheques</b>	<u>0</u>

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2019