

All Saints Parish Council - Annual return Year End Summary 2018-19

		Year Ending									
		31/03/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	31/03/2019	VAR %			
Box	1	£9,352	£11,724	£16,814	£20,004	£18,340	£19,073	n/a			
	2	£7,515	£7,719	£8,019	£9,295	£9,295	£11,932	28.37%			
	3	£385	£7,431	£2,988	£6,419	£26,314	£18,869	-28.29%			
	4	£3,110	£2,222	£3,975	£4,264	£5,144	£6,476	25.89%			
	5	£0	£0	£0	£0	£0	£0	n/a			
	6	£2,418	£7,838	£3,842	£13,113	£29,733	£27,029	-9.09%			
	7	£11,724	£16,814	£20,004	£18,340	£19,073	£16,368	n/a			
	8	£11,724	£16,814	£20,004	£18,340	£19,073	£16,368	n/a			
	9	£0	£0	£0	£0	£17,655	£24,376	38.07%			
	10	£0	£0	£0	£0	£0	£0	n/a			
RECEIPTS		y/e 31.3.16	y/e 31.3.17	y/e 31.3.18	y/e 31.3.19	PAYMENTS		y/e 31.3.16	y/e 31.3.17	y/e 31.3.18	y/e 31.3.19
Balance b/f		£16,813.78	£20,004.06	£18,340.45	£19,072.61	Staff Costs	£3,974.52	£4,264.10	£5,143.57	£6,475.94	
PRECEPT		£8,019.00	£9,295.00	£9,295.00	£11,932.00	VAT paid	£365.24	£1,552.99	£4,210.54	£3,596.99	
CSG		£281.00	£205.00	£90.00	£68.00	S137 expenditure	£325.00	£309.98	£197.39	£150.00	
P3 Grant		£220.00	£0.00	£500.00	£200.00	Admin.	£604.34	£703.30	£469.29	£899.82	
NHP Grant		£2,000.00	£0.00	£0.00	£0.00	Subs / Ins.	£338.32	£384.89	£326.59	£623.48	
Other Income		£68.60	£4,787.10	£22,033.60	£12,687.00	Hall Rental	£135.00	£72.00	£108.50	£119.00	
VAT reclaimed		£418.69	£1,426.66	£3,690.11	£5,913.81	P3 costs	£412.00	£512.50	£253.10	£249.50	
		£27,821.07	£35,717.82	£53,949.16	£49,873.42	NHP costs	£346.79	£410.05	£1,257.97	£358.33	
Less, payments		£7,817.01	£17,377.37	£34,876.55	£33,505.04	Training	£195.00	£412.02	£834.87	£232.50	
		£20,004.06	£18,340.45	£19,072.61	£16,368.38	Prof. fees	£100.00	£136.14	£1,250.00	£401.00	
						PAR Maintenance	£775.00	£2,341.19	£2,183.80	£2,601.18	
						Cllr. Exp. / Chair Allow.	£2.70	£96.40	£0.00	£148.99	
						Field Lease	£0.00	£0.00	£0.00	£1,490.00	
						IT costs	£243.10	£149.91	£74.90	£711.41	
						Grants	£0.00	£90.00	£500.00	£100.00	
						Project / Capital Spending	£0.00	£5,941.90	£18,066.03	£15,135.78	
						Other Spend	£0.00	£0.00	£0.00	£211.12	
							£7,817.01	£17,377.37	£34,876.55	£33,505.04	

All Saints Parish Council
 Receipts and Payments Summary
 for the year ended 31/3/2019

Year Ended 31/03/2018		Year Ended 31/03/2019
£18,340.45	Balance Brought Forward 1st April 2018	£19,072.61
£35,608.71	Add, Total Receipts (A)	£30,800.81
<hr style="border-top: 1px solid black;"/>		<hr style="border-top: 1px solid black;"/>
£53,949.16		£49,873.42
-£34,876.55	Less, Total Payments (B)	-£33,505.04
<hr style="border-top: 1px solid black;"/>		<hr style="border-top: 1px solid black;"/>
£19,072.61	Balance Carried Forward 31st March 2019	£16,368.38
<hr style="border-top: 3px double black;"/>		<hr style="border-top: 3px double black;"/>
These cumulative funds are represented by:		
<hr style="border-top: 1px solid black;"/>	Lloyds Bank PLC Treasurers Account ending 234	<hr style="border-top: 1px solid black;"/>
£19,072.61		£16,368.38
<hr style="border-top: 3px double black;"/>		<hr style="border-top: 3px double black;"/>

Signed: *Alistair Forbes* Date: 11/04/2019

Cllr. Alistair Forbes, Chairman

Signed: *Paul Hayward* Date: 11/04/2019

Paul Hayward, Responsible Financial Officer

All Saints Parish Council
Receipts and Payments Itemised
for the year ended 31/3/2019

Year Ended 31/03/2018		Year Ended 31/03/2019
	Receipts:	
£9,295.00	Precept	£11,932.00
£90.00	EDDC CTSG funding	£68.00
£3,690.11	VAT Recoverable	£5,913.81
£10,492.60	EDDC Funding for Parishes Together Projects	£5,171.40
£2,526.00	Parish Funding for Parishes Together Projects	£0.00
£1,000.00	DCC Locality Funding	£600.00
£0.00	DCT Flood Resilience Grant funding	£0.00
£800.00	DCC HCRWS Grant Funding (50% to CPC)	£0.00
£957.00	DCC HMCEF Grant Funding	£0.00
£4,000.00	Lottery Awards for All Grant Funding	£0.00
£500.00	P3 (Parish Paths Partnership)	£200.00
£0.00	EDDC Canvass Funding	£0.00
£0.00	Neighbourhood Plan Grant Funding	£0.00
£950.00	Donations received for Night Landing Project	£289.00
£900.00	Parish Council contributions received for NLP	£0.00
£0.00	DAAT Funding Grant received	£6,087.64
£408.00	Reimbursement from other Councils	£538.96
£35,608.71	Total Receipts y/e 31/3/19 (A)	£30,800.81
	Payments:	
-£5,143.57	Staff Costs (Salary, PAYE, Mileage)	-£6,475.94
-£249.29	Stationery, Postage and Telephone	-£187.32
-£220.00	Advertising and Publications	-£712.50
-£168.81	Subscriptions and memberships	-£202.00
-£157.78	Insurance	-£421.48
£0.00	Field Lease Costs	-£1,490.00
-£1,250.00	Professional Fees	-£401.00
-£108.50	Meeting Room Costs	-£119.00
-£197.39	Section 137 payments (C)	-£150.00
-£74.90	IT Costs	-£711.41
-£500.00	Grant Assistance provided	-£100.00
-£834.87	Training Costs	-£232.50
£0.00	Parish Honours Expend.	-£135.90
£0.00	Cllr. Expenses / Chairs Allowance	-£148.99
£0.00	Bad Weather provision	£0.00
£0.00	AED Sinking Fund Expend	-£75.22
£0.00	NLS Sinking Fund Expend	£0.00
-£2,075.59	Community Road Warden Scheme Expend.	-£191.58
-£12,977.64	Parishes Together / DAAT funded Projects	-£15,135.78
-£3,012.80	Lottery Funded Projects	£0.00
-£2,183.80	Parish Maintenance Expenditure	-£2,409.60
-£253.10	P3 (Footpath Expenditure)	-£249.50
-£1,257.97	Neighbourhood Plan Expenditure	-£358.33
see above	Project Spending:	see above
-£4,210.54	VAT incurred	-£3,596.99
-£34,876.55	Total Payments y/e 31/3/19 (B)	-£33,505.04

Signed: Alistair Forbes Date: 11/04/2019

Cllr. Alistair Forbes, Chairman

Signed: Paul Hayward Date: 11/04/2019

Paul Hayward, Responsible Financial Officer

All Saints Parish Council
Supporting Statement
for the year ended 31/3/2019

Assets:	£24,376	(as per AGAR3 submission)
Borrowings:	None	
Leases:	£1,000	(Cricket Field Lease Rent per annum)
Creditors:	None	All payments made up-to-date
Debtors:	£38.86	(VAT to reclaim from 1/2/19 to 31/3/19)
Tenancies:	None	
O/S Litigation / Claims	None	
Section. 137 Payments	£150.00	<i>Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the equivalent of £7.86 (2018/19) per head of electorate for the benefit of people in the area by way of projects for which no other power specifically authorises. 2018/19 Electorate 459 x £7.86 = £3607.74 capped</i>

S.137 Payments made 2018/19:

Expenditure:		
	Honorariums	£150.00 For 3 parish volunteers:
Advertising / Communication:	£713.00	Parish newsletter contribution for costs, distribution etc
Grants awarded:	£100.00	Axe Valley Ring and Ride
Project Spending: (linked to Grant receipts)	£15,136.00	AED / Defibrillators (grant funded) Devon Air Ambulance Night Landing Project (grant funded)

Signed: Alistair Forbes Date: 11/04/2019

Cllr. Alistair Forbes, Chairman

Signed: Paul Hayward Date: 11/04/2019

Paul Hayward, Responsible Financial Officer

All Saints Parish Council
P3 Summary
for the year ended 31/3/2019

Year Ended 31/03/2018		Year Ended 31/03/2019
£269.20	Balance Brought Forward 1st April 2018	£1,016.10
£500.00	Add, P3 Grant receipts (DCC)	£200.00
£500.00	Add, Parish Council Virement from Reserves	£1,216.10
£1,269.20		£1,216.10
-£253.10	Less, Total P3 Expenditure	-£249.50
£1,016.10	Balance Carried Forward 31st March 2019	£966.60
£1,016.10		£966.60
<i>These cumulative funds are held earmarked within general account</i>		
£1,016.10	Lloyds Bank PLC Treasurers Account ending ~234	£966.60

Signed: *Alistair Forbes* Date: 11/04/2019

Cllr. Alistair Forbes, Chairman

Signed: *Paul Hayward* Date: 11/04/2019

Paul Hayward, Responsible Financial Officer

All Saints Parish Council
Neighbourhood Plan Summary
for the year ended 31/3/2019

Year Ended 31/03/2018		Year Ended 31/03/2019
£1,757.93	Balance Brought Forward 1st April 2018	£512.47
£0.00	Add, NHP Grant receipts (EDDC)	£0.00
£1,757.93		£512.47
-£1,245.46	Less, Total NHP Expenditure incl. VAT	-£430.00
£512.47	Balance Carried Forward 31st March 2019	£82.47
These cumulative funds are held earmarked within general account		
£512.47	Lloyds Bank PLC Treasurers Account ending ~234	£82.47

Signed: *Alistair Forbes* Date: 11/04/2019

Cllr. Alistair Forbes, Chairman

Signed: *Paul Hayward* Date: 11/04/2019

Paul Hayward, Responsible Financial Officer