**Broughton Moor Parish Council**

**Bank Reconciliation as at 31st March 2019**

Prepared by J Morgan, Parish Clerk

**Current Account**

Balance as per bank statement 31.3.19 27302.52

Less outstanding cheques at 31.3.19 (724.93)

Add balance on Treasurer’s Account 31.3.19 12522.72

**Net Balance as at 1st April 2019 39100.31\***

**Cash Book**

Opening Balance as at 1st April 2018 36291.19

Add receipts during the year 27212.84

Less expenditure in the year (24403.72)

**Closing Balance as at 31st March 2019 39100.31\***

**\* This figure matches with the figure found at line 8 of the Accounting Statements for 2018/19**

**Broughton Moor Parish Council**

**Receipts and Payments Account**

**Year ended 31st March 2019**

**Receipts**

Precept 16038.33

Concurrent Grant 161.67

Broughton Moor Windfarm Fund Grant 4000.00

Dulverton Trust Grant 5000.00

Persimmon Homes Award 1000.00

Proceeds of Christmas Raffle 926.00

Community Centre Rents 70.00

Bank Interest 16.84

**27212.84**

**Payments**

General Admin:

Salaries 3183.84

PAYE 794.40

CALC Subscriptions 186.00

Insurance 1188.14

Internal Audit Fee 40.00

Chairman’s Expenses 200.00

Postage, telephone,stationary

and ink 591.68

Newsletters (printing) 280.00

Lotteries License 40.00

6504.06

Field Maintenance 2889.96

RoSPA Play Equipment Inspection 100.80

Grants and Donations:

Broughton Moor Over 60s 250.00

Great North Air Ambulance 60.00

Poppy Wreath (Maryport Town

Council) 22.00

Friends of Derwent Forest 50.00

382.00

Community Centre:

Gas 373.65

Electricity 439.90

Gas Boiler Contract 292.80

New Floor (Seaview Joinery) 7560.00

Materials - redecoration 385.00

* Reopening event 350.58

Handyman (including repainting)1823.01

11224.94

Planters 1272.00

Plants 430.03

Soakaway for welfare field 627.60

Christmas Event 972.33

**Total expenditure 24403.72**

**Broughton Moor Parish Council**

**Significant variances to the accounts for the year ended 31st March 2019**

**Income**

The parish Council received a grant of £1,000 from Persimmons’ Homes Community Champions Award scheme towards the replacement of the Community Centre floor.

The Parish Council received grants of £4,000 from the Broughton Moor Windfarm Fund and £5,000 from the Dulverton Trust towards the cost of replacement play equipment. The total cost of this scheme will be £40,000 so the grants received so far are held in the current account, pending further fundraising to bridge the gap.

The Parish Council held a Christmas Raffle and the proceeds of this were £926.00 which will be put towards the cost of the new play equipment.

**Expenditure**

Expenditure on Field Maintenance in the year was £2610.96, a reduction of £217.26 on the previous year.

New planters for public display were purchased, using the remains of a grant awarded in the previous financial year, at a cost of £1272.00, and the council also purchased plants to the value of £430.03.

A new field soakaway drain was installed, to relieve flooding in a neighbouring garden to the Welfare field, at a cost of £627.60

The Parish Council published two newsletters during the year at a total cost of £280.00

Grants and donations totalled £382.00 for the year.

The annual Christmas event for the village cost a total of £972.33, as follows:

Christmas Tree £180

Refreshments and Selection Boxes for children £450.37

Replacement Christmas lights £237.56

Raffle Tickets £104.40

Expenditure on the Community Centre was as follows:

Gas £373.65

Electricity £439.90

Gas Boiler Contract £292.80

New Floor £7560.00

Redecoration – materials £385.00

Reopening event – refreshments £350.58

Handyman (including redecoration of interior and exterior) £1823.01 Total spent on Community Centre £11224.94

**Judith Morgan**

**Parish Clerk**

**A close up of text on a white background

Description automatically generated**

**A close up of a newspaper

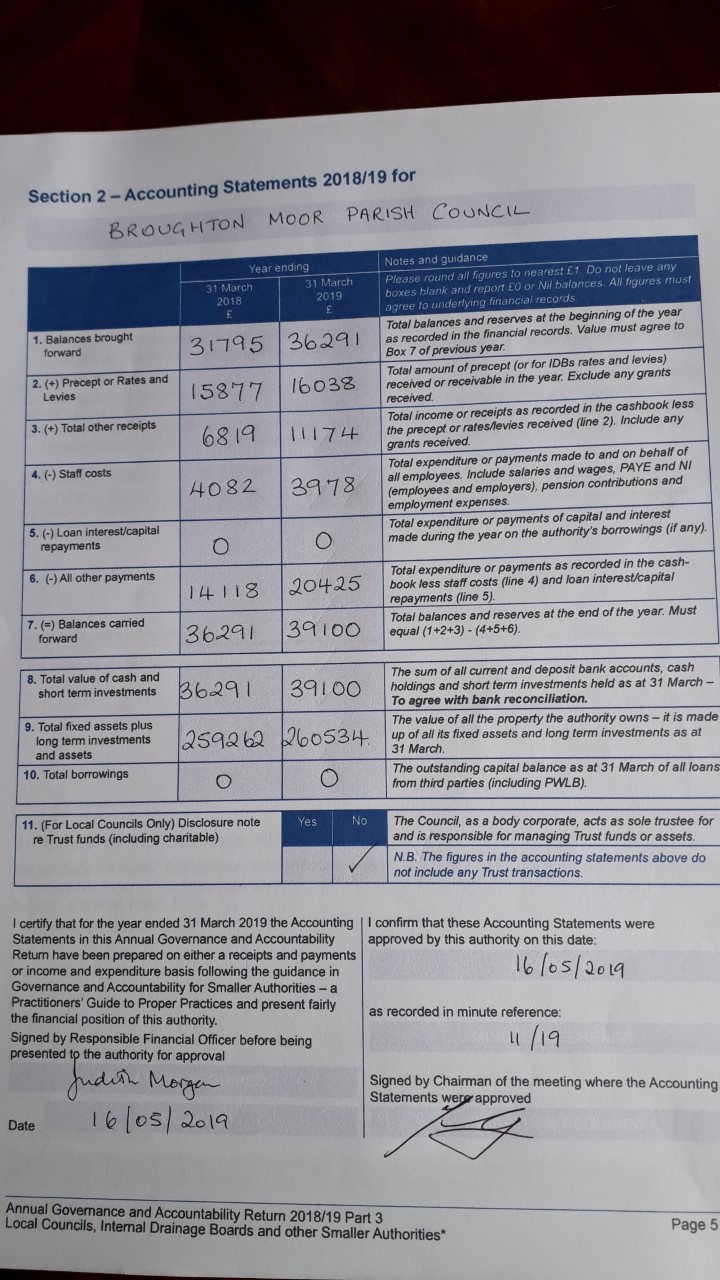
Description automatically generated**

**A close up of a newspaper

Description automatically generated**

**A close up of text on a white background

Description automatically generated**

****

**A close up of text on a white background

Description automatically generated**

