

ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019

RECEIPTS

£

Annual Precept	2845.00
Proceeds of School Fete Car Park (Half Share)	300.00
Income from Barn Dance	309.11
Grant for Defibrillator and Case	2345.00
Proceeds from food served at Rounders Event	30.00
Interest paid into National Savings Bank Account	11.59
Disposal of Bench on the Green	0.00
TOTAL RECEIPTS	5840.70

LESS PAYMENTS

ICO Data Protection Registration	40.00
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Church Maintenance	110.00
Somerleyton CA: Donation for Playing Field Maintenance	100.00
Suffolk Accident Rescue Service: Donation	10.00
Came & Company: Annual Insurance Premium	330.00
Society of Local Council Clerks: Membership Subscription	63.00
Association of Local Council Clerks: Membership Subscription	40.00
Suffolk Preservation Society: Annual Membership	30.00
Beverages for Annual Parish Meeting	34.30
AHS PC: Linux Business Annual Rental of Website	100.66
Somerleyton CA: Room Hire for Meetings at Village Hall	154.00
Inspection Company: Inspection of Play Equipment on The Green	78.00
S. Phillips: Reimbursement of payment for fixings for Climbing Frame	11.28
S. Phillips: Reimbursement of payment for Website Domain renewal	23.98
Community Heartbeat Trust: Payment for Defibrillator	2345.00
T. Lockwood: Installation of Electricity Supply for Defibrillator	84.00
C. Diggins: Reimbursement of payment for Trainer's fees (Defibrillator)	50.00
Community Heartbeat Trust: Annual Fee for VETS facility	54.00
Replacement Bench for the Green	430.00
S. Read Printer/Scanner for Clerk's use	49.00
S. Read: Office Supplies for Clerk	34.50
SLCC: Finance Training for Clerk	20.00
S. Read: Reimbursement of Clerk's Travel costs to Finance Training	12.80
S. Read: Clerk's Salary	1120.00
HMRC: Clerk's Income Tax Payment	280.00

TOTAL PAYMENTS

5804.52

ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019

RECONCILIATION

Barclays Current A/C balance as at 31/3/18	5174.53
National Savings Bank – Parish A/C as at 31/3/18	1598.58
Plus Outstanding Credits	0.00
Less Outstanding Cheques	532.35

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/18 **6773.11**

Plus Receipts to 31/3/19	5860.70
Less payments to 31/3/19	5824.52

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/19 **6809.29**

Barclays Current A/C balance as at 31/3/19	5648.12
National Savings Bank – Parish A/C as at 31/3/19	1610.17
Plus outstanding credits	0.00
Less outstanding cheques	449.00

TOTAL PARISH COUNCIL FUNDS AS AT 31/3/19 **6809.29**

We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

.....RFO Chair 16th May 2019