

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

RECEIPTS

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|--|----------------|
| 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

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|---|---------|
| 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

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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**

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|--------------------------|---------|
| 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**

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|--|---------|
| 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.

.....S Read.....RFOG Gibbs..... Chair 16th May 2019