

Notes to Accounts

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2019

Prepared by _____ Mrs Louise Chater Clerk/RFO

Dated 17th April 2019

Approved by _____ Chairman

Dated 14 May 2019

Accounts

These accounts are based on receipts and payments procedures

Borrowings & Receipts in Advance

As at 31 March 2019 there were no loans to the Council outstanding

Debts Outstanding & Payments in Advance

Table tennis have outstanding payments in the sum of £151.50

Leases

During financial year ended 31 March 2019 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

£178.09 was spend on advertising and publicity during financial year ended 31 March 2017

Grants

During financial year ended 31 March 2016 North Mundham Parish Council adopted the Power of General Competence

VAT

Total VAT Claim to be submitted for year ended 31 March 2019 £2251.89

There is no unclaimable VAT for year ended 31 March 2019

Receipts and Payments Account

Financial year ending on 31 March 2019

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 17th April 2019

Approved by [REDACTED] Chairman

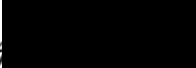
Dated 16 May 2019

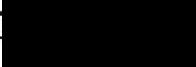
Year Ended 31 March 2018	Transfers PC/VH	Year Ended 31 March 2018	INCOME	Cashbook Year Ended 31 March 2019
33,881.48		33,881.48	Precept	36,550.11
1,660.77		1,660.77	Council Tax Grant	1,113.23
752.00		752.00	Grants and Donations	657.00
225.04		225.04	Shared expenses	176.52
		-	Insurance Claim/refunds	
1,244.66		1,244.66	VAT reimbursement	3,996.44
		-	Interest Received	74.06
		-	Bank charges refund	
22,618.29		22,618.29	VHMC Letting Income	22,814.25
400.00		400.00	VHMC Fundraising and Donations	400.00
300.00		300.00	VHMC refund	164.00
284.50		284.50	VHMC Utilities Refund	595.47
			VHMC - Insurance Claim/refund	1,010.00
		-	Refund of salary	541.79
		-	Rates Refund	
330.00	- 330.00	-	inter account transfer	
61,696.74		61,366.74	Total Income	68,092.87
			Expenditure	
6,217.03	- 330.00	5,887.03	General Administration	2,569.71
12,393.80		12,393.80	Clerk's Salary	15,064.50
50.00		50.00	Chairman's Allowance	
		-	Section 137 Grants	
793.52		793.52	Grants, other powers	1,527.50
		-	Projects	228.95
420.00		420.00	Community Website	11.99
		-	Capital expenditure - computer	829.32
		-	Subscriptions	846.99
		-	Audit	511.70
		-	Advertising & Publicity	158.01
10,265.00		10,265.00	Canal Mead Footpath	
		-	Insurance	1,147.75
		-	Training	224.15
			Playing Field Rent	500.00
		-	Waste and dog bin Clearance	277.68
1,457.42		1,457.42	Playing field maintenance	
442.75		442.75	Bus shelter maintenance & repair	1,065.08
5980		5,980.00	VHMC - Caretaker payments	5627.79
4,357.30		4,357.30	VHMC - Community Hall running costs	954.36
5,520.31		5,520.31	VHMC - Furniture and Fittings	
		-	VHMC - computer	430.00
			VHMC - Cleaning/ Maintenance/Renewals	4195.12
			VHMC - Rates/Waste/Water	767.00
			VHMC - Heating/Lighting	1952.75
			VHMC - Insurance	
			VHMC - New Equipment	2529.32
694.69		694.69	VHMC - Hall Repair/Decoration	55.80
100.00		100.00	VHMC - Return deposits	150.00
3,979.51		3,979.51	VAT	2251.89
24.00		24.00	VAT Irrecoverable	
200.00		200.00	inter account transfer	
52,895.33	- 330.00	52,565.33	Total Expenditure	43,877.36

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2019

Prepared by  Mrs Louise Chater Clerk/RFO Dated 17th April 2019

Approved by  Chairman Dated 14 May 2019

SECTION 137 ALLOWANCE FOR 2018/19 £7.86x 1074 = £8441.64

No Section 137 payments were made