

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON**

**ACCOUNTS AND FINANCIAL STATEMENTS**

**2018/19**

**1<sup>ST</sup> April 2018**

**TO**

**31st March 2019**

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON  
BALANCE SHEET**

<b>31st March 2018</b>	<b>COMMUNITY ASSETS (FIXED)</b>	<b>31st March 2019</b>
£		£
32,080.00	Newton Hall Park Land	32,080.00
8,000.00	William Pickles Park	8,000.00
112,000.00	Village Hall buildings	112,000.00
1,157.17	Village Hall chairs	867.17
844.02	Park bench seats	1,050.24
2,379.42	Children play equipment, Newton	0.00
10,354.21	Children play equipment, Clifton	7,982.90
330.00	Christmas tree lights (2NO sets)	220.00
700.00	Bus shelter	350.00
832.50	ICT equipment	555.00
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168,677.32		163,105.31
	<b>CURRENT ASSETS</b>	
7,772.70	Sundry Debtors and Prepayments	8,212.34
<u>26,519.43</u>	Bank account	<u>26,677.14</u>
34,292.13	Total Current Assets	34,889.48
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202,969.45	<b>TOTAL ASSETS &amp; DEBIT BALANCES</b>	197,994.79
	<b>LIABILITIES &amp; CREDIT BALANCES</b>	
4,864.68	Revenue Creditors	5,186.05
3,215.00	Accruals and Deferred Income	1,766.37
8,079.68	Total Current liabilities & Credit Balances	6,952.42
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194,889.77	<b>NET ASSETS(LIABILITIES)</b>	191,042.37
	<b>Represented by</b>	
17,809.15	Deferred receipts (grants, contributions &c)	13,455.33
700.00	Property by deed of gift	350.00
12,416.23	General Establishment Reserve	13,272.65
163,964.39	General Capital Fund	163,964.39
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194,889.77		191,042.37
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F. Wilson  
Clerk/Responsible  
Financial Officer  
28th April 2019

PARISH COUNCIL OF NEWTON-WITH-CLIFTON

REVENUE ACCOUNT

31st March 2018	INCOME	31st March 2019
£		£
11,491.00	Grants from Local Authorities &c.	12,606.00
52,525.00	Precept	55,163.00
970.00	Council Tax Reduction Scheme Grant	128.00
0.12	Bank Interest	0.26
5,234.72	Deferred receipts	4,703.82
0.00	Miscellaneous	600.00
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70,220.84	Total income	73,201.08
	 EXPENDITURE	
3,804.83	Establishment expenses	4,511.28
405.00	Audit fees	410.00
2,500.00	Legal fees	232.00
12,048.00	Amenity (Street)Cleansing	12,456.00
1,720.00	Grants to Local Organisations	1,760.00
2,182.38	Village hall repairs, maintenance &c	985.74
21,094.17	Parks, Playing Fields & Open Spaces	21,129.75
13,567.52	Former "Fylde in Bloom",Trust projects	13,951.95
1,450.96	Lund Church grounds	1,483.20
4,862.88	Highways amenity verge maintenance	5,023.20
680.00	Highways, bus shelters, SpID,signage &c.	625.00
324.36	Millennium Gardens	242.16
1,133.62	Christmas tree	1,536.67
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65,773.72	Total expenditure	64,346.95
	Add	
	ADMINISTRATION EXPENSES	
6,866.29	Honoraria remuneration	7,099.74
1,158.29	Office employment expenses, administration, pension &c.	897.97
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8,024.58	Total administration expenses	7,997.71
73,798.30	Total expenditure	72,344.66
-£3,577.46	Excess ( - shortfall ) of income	£856.42
£3,577.46	General reserve fund transfer	-£856.42
<u>0.00</u>	Income and Expenditure Account Balance	<u>0.00</u>

F. Wilson  
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28th April 2019

**NOTES ON THE ACCOUNTS for the year ending 31st March 2019.**

**1. Statement of Accounting Policies**

Accounting convention

The financial statements are prepared under the historical cost basis modified to include the revaluation of freehold land and buildings.

Fixed assets

No depreciation is provided on freehold land and buildings. Depreciation is provided on other fixed assets so as to write off their cost by equal annual instalments on the 1<sup>st</sup> October each year over the following periods:

Plant and machinery 20 years (maximum), equipment 5 years, office equipment 5 years.

2.

Tangible Fixed Assets	Freehold Land and Buildings	Plant, machinery & infrastructure	Equipment & fixtures	Total
<b>Cost or residual valuation at 1st April 2018</b>				
Village hall	112000	-	-	112000
Recreational land "Kickabout" area	40080	-	-	40080
Car Park -Village Hall	0			0
Parks equipment	-	8355.23	-	8355.23
Equipment			<u>8242.09</u>	<u>8242</u>
	<u>152080</u>	<u>8355.23</u>	<u>8242.09</u>	<u>168677</u>
<b>Additions</b>				
Parks seat	-	-	300	<u>300</u>
			300	300
<b>Disposals</b>	-	-	-	-
<b>Depreciation at 1st October 2018</b>	0	-4085	-1787	-5872
<b>Net account value as at 31/03/2019</b>	152080	4270	6755	163105

**3. Sundry Debtors/Prepayments/Accrued Income**

Accounting provision has been made for prepayments/ accrued income as follows:-

Insurances	£292.96
Lancashire Association of Local Councils	£499.97
Society/Association of Local Council Clerks	<u>£162.00</u>
	<u>£954.93</u>

Debtors are as detailed below.

H.M. Revenue and Customs (HMRC payable after 31/3/19)	<u>£7257.41</u>
	<u>£7257.41</u>

4. **Sundry Creditors /Accruals/Deferred Income**

Amenity cleansing contractor	£1038.00
Recreational grounds maintenance contractors	£3183.60
Establishment, insurances, legal, pension, office expenses, seasonal decorations	£2730.82
	<u>£6952.42</u>

5. **Long term liabilities**

Public Works Loan Board.

There are no loan finance arrangements.

Lease Finance

There are no lease finance arrangements.

6. **Local Government Act 1972 Section 137 & Local Government Act 1972 s.215 (6) Payments**

Local organisations donations and grants	£1760
“Rural Splash” - Kirkham baths	£1000

7. **Agency work.**

The following services have been undertaken by the council on behalf of other authorities under agency agreements. Partial reimbursement by financial grant has been made by the appropriate authorities.

Amenity cleansing, highway bus shelters	£12456
Amenity and housing association area grass cutting	£5023

8. **Materiality.**

Adjustments made relate to items which exceed £100.

10. **Advertising and publicity.**

No expenditure was incurred in respect of this item.

11. **Tenancies.**

The following tenancies exist: Council as tenant.

Landlord	Property	Rent/Term	Repairing/Non repairing
Duchy of Lancaster	Land at Boltons Croft	£35.00	Repairing
	Salwick	10 years	Supplemental lease negotiated 02/02/08
			Effective from 01/02/2009

12. **Pension funding.**

Formerly provision has been made in accordance with Council Minute 9f 6/11/01 together with the separate minute in respect of this Exempt Item. The Clerk has previously reported this may prove to be considered inadequate pending the outcome of ongoing enquiries relating to these matters.

Notwithstanding this provision Council was required to comply with the workplace pension provisions and, in accordance with Minute 10b 03/12/15, selected the National Employment Savings Trust (NEST) Corporation with annual employer contributions agreed 3.75% of the clerk’s total remuneration and a ex gratia/gratuity lump sum of £3341.25 in accordance with Minute 13a 05/05/16.

13. **Council Tax base.**

From the information available at the time of budget processing the agreed precept of £65495, previously £55163, caused an increase of £10.36 in the local Band D council tax for 2019/20. The most recently available computation of the Council Tax base for the Parish is 998 (previously 998) and this element costs Council Tax payers, for each £1000.00 raised, as follows:-

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
.668	.779	.891	1.002	1.225	1.447	1.670	2.004

F. Wilson  
Clerk to the Council  
28th April 2019

<b>PROPERTY and Asset register</b>	<b>Value £</b>	<b>Class</b>
<b>ITEM 1. BUILDINGS, (Village Hall)</b>		
INCLUDING Fixtures & Fittings	112000	I
1a Village Hall equipment		
(Tables 20 NO. Chairs 48 NO.)	1585.28	HX
(Tables 5 NO. Chairs 42NO. & chair trolley)	810.23	HX
Village Hall cooker	365.91	HX
Village Hall equipment (Tables 6 NO.)	575.26	HX
Village Hall equipment (chairs 90 NO.)	1447.17	H
Village Hall kitchen boiler	329.99	HX
Village Hall larder fridge	153	HX
Village Hall car park sign	175	HX
<b>ITEM 2. LAND (Recreational Parkland and and playing fields and "Kickabout" Sports area)</b>	43686	H
<b>ITEM 3 STREET FURNITURE ETC.</b>		
12 Wayside seats	1049.05	IH
Wayside seat	540	H
7 Litter bins	830.94	HX
SpID	2908	IH
Bus shelter A583	3500	IG
Rock salt spreader	700	G
<b>ITEM 4 GATES AND FENCES -FENCE</b>		
Rail system Newton Hall Park	5266	IH
Rail system William Pickles Park	8968	IH
<b>ITEM 5 PLAYGROUND EQUIPMENT</b>		
Slide	3800	IH
Single bay set of swings, two seats (Junior) (1 NO.)	2408	IH
Tom Thumb climbing frame unit (1 NO.)	4200	IH
Plum climbing frame unit (2NO.)	17800	IH
Mobiles (Horse & Elephant)(2NO)	1120	IH
Single bay, two seats swing (1 NO.)	2000	IH
Swing units (2NO.)	4832	IH
City aero wheel	910	IH
Junior swing – huck birds nest seat	1733	IH
Bench seats	517.5	HX
Birds nest swing Clifton	5849	H
Surf roundabout Clifton	4308	H
Bench seats	540	H
Bench seats	937.8	H
Bench seats	300	H
<b>ITEM 6 CONTENTS IN BUILDINGS</b>		
Computer	832	H
<b>ITEM 7 MOWERS AND SIMILAR MACHINERY</b>		
Gardens Trust barrels	2674.22	HX
Gardens Trust 18NO tubs/branded	279	HX
6NO. Window boxes/liners	653.8	HX
<b>ITEM 8 SPORTS EQUIPMENT</b>		
Football goals	1030	H
<b>ITEM 9</b>		
Chairman's Chain of Office	1058.84	IX
Christmas trees - lights	1176	HX

Code G = Gifted

H = Historic cost

I = Insurance

R = Equipment replaced.

X = Fully written off balance sheet account

	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
<b>Income</b>					
<u>Local Authority Receipts</u>					
Amenity Cleansing Grant	£9,222	£9,222.00	£9,545	£9,924.00	£10,152
Bus Shelters Grant	£560	£560.00	£560	£560.00	£560
Council Tax Reduction Scheme Grant	£970	£970.00	£128	£128.00	£0
Fylde Borough Council - band concert	£250	£0.00	£0	£0.00	£0
Verge Mtc. - LCC Grant	<u>£1,709</u>	<u>£1,709.00</u>	<u>£1,709</u>	<u>£2,122.00</u>	<u>£2,171</u>
	£12,711	£12,461.00	£11,942	£12,734.00	£12,883
<b>Total Local Authority Receipts</b>	£12,711	£12,461.00	£11,942	£12,734.00	£12,883
<u>Other income</u>					
Miscellaneous	£0	£0.00	£0	£600.00	£0
Precept	£50,023	£52,525.00	£53,163	£55,163.00	£60,495
Bank Interest	£0	£0.12	£0	£0.26	£0
Reserve TFR's.	£9,204	£0.00	£4,002	£0.00	£0
Deferred Receipts	<u>£6,329</u>	<u>£5,234.72</u>	<u>£4,704</u>	<u>£4,703.82</u>	<u>£4,704</u>
	£65,556	£57,759.84	£61,869	£60,467.08	£65,199
	£65,556	£57,759.84	£61,869	£60,467.08	£65,199
<b>Total Income</b>	£78,267	£70,220.84	£73,811	£73,201.08	£78,082
<b>Gross Income</b>	£78,267	£70,220.84	£73,811	£73,201.08	£78,082
<u>Expenditure</u>					
General Establishment Expenses					
Audit fees	£410	£405.00	£415	£410.00	£424
Publications	£17	£17.00	£17	£17.00	£18
Chairman's Allowance	£149	£145.00	£149	£150.00	£155
Civic Insignia &c	£0	£0.00	£250	£0.00	£250
Civic Sunday Band Concert	£476	£0.00	£0	£0.00	£0
Conference & training expenses	£0	£50.00	£0	£70.00	£72
Donations & Subscriptions	£2,078	£1,538.05	£1,899	£1,454.33	£1,655
Election Expenses	£0	£0.00	£0	£0.00	£1,250
Grants to local organisations	£1,800	£1,720.00	£1,763	£1,760.00	£1,822
Legal fees	£2,500	£500.00	£500	£232.00	£240
Treales Roseacre Wharles s.137 contribution	£0	£2,000.00	£0	£0.00	£0
Insurance, General	£837	£835.19	£856	£853.60	£883
Establishment charges & miscellaneous	£174	£109.00	£112	£332.50	£362
Notice/sign boards	£0	£0.00	£0	£0.00	£518
Printing/stationery, carriage, travel & postages	£1,130	£1,070.59	£1,033	£1,317.02	£1,475
Councillor subsistence/travelling expenses	£0	£0.00	£50	£0.00	£0
Best Kept Village	£41	£40.00	£41	£41.00	£41
Christmas trees and lights	<u>£1,409</u>	<u>£1,133.62</u>	<u>£1,213</u>	<u>£1,536.67</u>	<u>£1,539</u>
	£11,021	£9,563.45	£8,298	£8,174.12	£10,704
<b>Total General Establishment Expenses</b>	£11,021	£9,563.45	£8,298	£8,174.12	£10,704

	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
<b>Village Hall</b>					
Insurances	£654	£668.73	£685	£695.74	£720
Repairs,	£1,240	£1,513.65	£1,600	£290.00	£2,300
Renewals &c	£1,538	0	£500	0	£0
Electrical, fire &c inspections	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£3,432	£2,182.38	£2,785	£985.74	£3,020
<b>Total Village Hall</b>	<b>£3,432</b>	<b>£2,183.38</b>	<b>£2,785</b>	<b>£985.74</b>	<b>£3,020</b>
<b>Administration overheads</b>					
Honoraria	£6,899	£6,871.22	£7,131	£7,108.02	£7,356
Pension and administration	£305	£405.54	£416	£337.69	£350
Office & computer supplies	£299	£507.82	£53	£275.83	£54
Telephone, internet &c	<u>£246</u>	<u>£240.00</u>	<u>£469</u>	<u>£552.00</u>	<u>£213</u>
	£7,750	£8,024.58	£8,069	£8,273.54	£7,973
<b>Total Administration overheads</b>	<b>£7,750</b>	<b>£8,024.58</b>	<b>£8,069</b>	<b>£8,273.54</b>	<b>£7,973</b>
<b><u>Services</u></b>					
<b><u>Highway and amenity services</u></b>					
Amenity Cleansing	£11,931	£12,048	£12,349	£12,456	£12,892
Bus shelters, wayside seats &c	£1,500	0	£0	0	£0
Litterbins, signage &c	£0	£350	£359	£350	£362
SpiD operations	<u>£308</u>	<u>£330.00</u>	<u>£338</u>	<u>£275.00</u>	<u>£311</u>
	£13,739	£12,728.00	£13,046	£13,081.00	£13,565
<b>Total Highway services</b>	<b>£13,739</b>	<b>£12,728.00</b>	<b>£13,046</b>	<b>£13,081.00</b>	<b>£13,565</b>
<b><u>Parks, Open Spaces &amp; Estates</u></b>					
<b><u>Former Fylde in Bloom Trust projects</u></b>					
Window boxes	£864	£869.52	£891	£898.20	£930
Hayracks	£1,153	£1,159.44	£1,188	£1,197.60	£1,240
Vicarage Lane/A583 beds	£638	£641.52	£658	£662.52	£686
Wheelbarrow displays	£452	£454.32	£466	£469.32	£486
Barrels, Gro Bags,&c	£4,313	£3,795.21	£3,890	£3,921.75	£4,059
Flower beds, Preston Old Road	£1,438	£1,517.56	£1,504	£1,602.80	£1,659
Flower beds, Clifton Lane	£1,286	£1,293.60	£1,326	£1,336.44	£1,383
Flower beds, Blackpool Road	£860	£853.03	£874	£866.76	£897
Sandy Gap	£442	£444.12	£455	£458.76	£475
Meadow Cl. Flower Bed	£77	£145	£118	£85	£88
Village Hall beds/shrubs	£774	778.32	£798	£804	£832
Windmill feature	<u>£748</u>	<u>141.24</u>	<u>£145</u>	<u>£146</u>	<u>£151</u>
	£13,044	£12,092.88	£12,313	£12,449.31	£12,885
<b>Total Fylde in Bloom</b>	<b>£13,044</b>	<b>£12,092.88</b>	<b>£12,313</b>	<b>£12,449.31</b>	<b>£12,885</b>



	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>Housing Estates</u>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	<u>£0</u>	£0.00	£0	£0.00	£0
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Total Housing Estates	£0	£0.00	£0	£0.00	£0
<u>Newton Hall Park</u>					
Grass cutting	£1,861	£1,936	£1,985	£1,933	£2,001
Repairs, renewals &c	£4,275	£4,991.86	£4,547	£3,794.10	£3,725
Bench repairs	£210	£195.00	£0	£0.00	£0
Fence,gate,hedge, trees &c	£185	£255	£261	£235	£243
Newton Hall,pitch,curtilage &c	<u>£26</u>	<u>£13.75</u>	<u>£14</u>	<u>£0.00</u>	<u>£0</u>
	£6,556	£7,392.08	£6,807	£5,962.54	£5,969
Total Newton Hall Park	£6,556	£7,392.08	£6,807	£5,962.54	£5,969
<u>Open Spaces</u>					
Open Spaces maintenance	£705	£688.68	£706	£711.48	£736
Triangle area	£933	£534.32	£548	£584.32	£605
Scale Hall, Hill Cresc. Cuts	£1,396	£1,403.76	£1,439	£1,450.08	£1,501
Scale Hall/Hill Cresc' Hedges,Shrubs &c.	£1,153	£1,159.80	£1,189	£1,197.72	£1,240
Scale Hall/Hill Cresc.Other	<u>£26</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£4,213	£3,786.56	£3,881	£3,943.60	£4,082
Total Open Spaces	£4,213	£3,786.56	£3,881	£3,943.60	£4,082
<u>Dixon Farm Mews</u>					
Grass cutting Dixon Farm Mews	£219	£220.20	£226	£227.40	£235
Hedge mtc.	<u>£174</u>	<u>£130</u>	<u>£133</u>	<u>£210</u>	<u>£217</u>
	£393	£350.20	£359	£437.40	£452
Total Dixon Farm Mews	£393	£350.20	£359	£437.40	£452
<u>School Lane</u>					
School Lane P/Area -bedding &c	£518	£454.32	£466	£469.32	£486
Flowerbed	<u>£261</u>	<u>£262.08</u>	<u>£269</u>	<u>£270.72</u>	<u>£280</u>
	£779	£716.40	£734	£740.04	£766
Total School Lane	£779	£716.40	£734	£740.04	£766
<u>Village Hall</u>					
Village Hall Field -cuts	£1,434	£1,482.64	£1,520	£1,490.28	£1,542
Village Hall Field, Pitch/fence	£26	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge	<u>£0</u>	<u>£124.34</u>	<u>£137</u>	<u>£115.00</u>	<u>£35</u>
	£1,460	£1,606.98	£1,657	£1,605.28	£1,577
Total Village Hall	£1,460	£1,606.98	£1,657	£1,605.28	£1,577

	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>William Pickles Park</u>					
Repairs, renewals &c	£3,863	£3,646.31	£3,987	£3,782.21	£3,915
Grass cutting	£3,050	£3,107.31	£3,185	£3,197.65	£3,310
Bench/fence repair	£81	0	£0	£338.03	£350
Hedges, trees, shrubs	<u>£113</u>	<u>£453.33</u>	<u>£339</u>	<u>£1,088.00</u>	<u>£940</u>
	£7,107	£7,206.95	£7,511	£8,405.89	£8,514
Total William Pickles Park	£7,107	£7,206.95	£7,511	£8,405.89	£8,514
<u>Boltons Croft Play Area</u>					
Rent	£35.00	35	£35	35	£35
Grass cutting & maintenance	£0.00	£0.00	£0	£0.00	£0
Fencing	<u>£0.00</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£35	£35.00	£35	£35.00	£35
Total Boltons Croft Play Area	£35	£35.00	£35	£35.00	£35
<u>Church Room and Grounds</u>					
Lund Church & School Room grounds	£1,831	£1,450.96	£1,487	£1,483.20	£1,535
Grant towards path works.	<u>£0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	£1,831	£1,450.96	£1,487	£1,483.20	£1,535
Total Church Room and Grounds	£1,831	£1,450.96	£1,487	£1,483.20	£1,535
<u>LCC Verge Areas</u>					
Clifton Lane	£219	£219.96	£225	£227.16	£235
Preston Old Road	£452	£454.32	£466	£469.32	£486
A583 r/o shelter amenity verge	£219	£220.20	£226	£227.40	£235
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,107	£1,113.36	£1,141	£1,150.08	£1,190
Stanagate	£1,819	£1,830.00	£1,876	£1,890.48	£1,957
Parrox Lane (west)	£480	£482	£494	498.36	£516
Scale Hall Lane (east)	£219	£220	£226	227.40	£235
Beech Drive, Oak Lane	<u>£321</u>	<u>£322.44</u>	<u>£331</u>	<u>£333.00</u>	<u>£345</u>
	£4,835	£4,862.88	£4,984	£5,023.20	£5,199
Total LCC Verge Areas	£4,835	£4,862.88	£4,984	£5,023.20	£5,199
<u>Millennium Gardens</u>					
Clifton	£254	£324.36	£332	£242.16	£251
Newton-with-Scales	£0	<u>£0.00</u>	£0	<u>£0.00</u>	<u>£0</u>
	£254	£324.36	£332	£242.16	£251
Total Millennium Gardens	£254	£324.36	£332	£242.16	£251

	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>Trust projects</u>					
Parrox Lane (previously Viking boat)	£219	£220.20	£226	£227.40	£235
Preston Old Road (previously fishing boat)	£241	£242.04	£248	£250.08	£259
Millstone	£480	£482.40	£494	£498.36	£516
Dowbridge feature	<u>£878</u>	<u>£530.00</u>	<u>£543</u>	<u>£526.80</u>	£545
	£1,817	£1,474.64	£1,512	£1,502.64	£1,555
 Total Trust projects	 £1,817	 £1,474.64	 £1,512	 £1,502.64	 £1,555
	<u>£42,325</u>	<u>£41,299.89</u>	<u>£41,614</u>	<u>£41,830.26</u>	<u>£42,820</u>
Total Parks, Open Spaces & Estates	£42,325	£41,299.89	£41,614	£41,830.26	£42,820
	£78,266	£73,798.30	£73,812	£72,344.66	£78,082
Total Expenses	£78,266	£73,798.30	£73,812	£72,344.66	£78,082
Operating Excess/(Deficit)	£0.00	-£3,577.46	£0.00	£856.42	£0.00
 Other Income	 0.00	 £0	 £0	 £0	 £0
Other Expenses	£0	£0	£0	£0	£0
Net (-deficit) surplus transferred to reserves.	£0.00	-£3,577.46	£0.00	£856.42	£0.00

Balance Sheet (Monetary Assets & Short Term Liabilities)  
31st March 2019

Current Assets

	£	£
Bank	26600.51	
Money Market	76.63	
	26677.14	26677.14
Debtors	0	
VAT	<u>7257.41</u>	
	7257.41	7257.41
Other		
Accrued Income	0	
Prepaid	<u>954.93</u>	
	954.93	954.93
		34889.48

Current liabilities

Accruals and Deferred income	-1766.37	
Creditors	<u>-5186.05</u>	
	-6952.42	<u>-6952.42</u>
		27937.06

Net capital

General Capital		14664.41
Gratuity		0
General		<u>13272.65</u>
		27937.06

F. Wilson  
Clerk/Responsible  
Financial Officer  
28th April 2019

Capital Reconciliation

<u>Fixed Assets</u>	£	£	£
Recreational Land	32080		
William Pickles Park	8000		
Kickabout area	<u>0</u>		
	40080		40080
Buildings	<u>112000</u>		112000
 <u>Equipment, plant &amp;c</u>			
William Pickles Park equipment	3920.18		
Bus shelter A583	350		
Christmas tree lights (2NO sets)	220		
Children play equipment, Clifton	4,062.72		
Bench seats	1,050.24		
Computer	555.00		
Chairs - Village Hall	867.17		
	11025.31		
	<u>11025.31</u>		11025.31
			163105.31
 <u>Liabilities</u>			
PWLB	£0.00		<u>£0.00</u>
Other			163105.31
 <u>Capital</u>			
Deferred Receipts		-13805.33	
General Capital Fund		<u>-163964.39</u>	
		-177769.72	-177769.72
Capital balance (-in hand)/o/drawn			-14664.41