

GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2018/19

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2019

	(2018/19) £	(2017/18) £
Total Receipts	373,052.80	(436,360.75)
Total Payments	245,239.16	(134,120.89)
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	127,813.64	(302,239.86)
plus N.S.I. Interest	587.19	(237.11)
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	128,400.83	(302,476.97)
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MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	46,744.97	(221,408.30)
N.S.I. Investment	81,555.86	(80,968.67)
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	128,400.83	(302,476.97)
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Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 16 May 2019

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2019

	(2018/19)	(2017/18)
Balance carried forward at 1 st April, 2018	302,476.97	(275,884.40)
Plus Total Receipts	70,575.83	(160,476.35)
Plus N.S.I. Interest	587.19	(237.11)
Less Total Payments	245,239.16	(134,120.89)
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	128,400.83	(302,476.97)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	46,744.97	(221,408.30)
N.S.I. Investment Account	81,555.86	(80,968.67)
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	128,400.83	(302,476.97)
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GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2019, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
Grimsargh Wetlands	Community Value
5 Timber Bus Shelters (total value)	6,836.17
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	5,850.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
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TOTAL	£27,502.10
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2. Long Term Investments

The Parish Council has invested £200,000 in long term investments, taking into account the initial set up costs and fees the investments are currently worth £191,923.49.

Section 137 Payments

At the year ending the 31st March, 2019, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 16 May 2019.