# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 30 April 2018

EXPENDITURE £	Budget	Actual		ſ	INCOME	Budget	Actual	
	2018 /19	2018 /19	VAT			2018 / 19	2018 / 19	VA
Clerk's Salary	1375				Precept	5300	5300	
Administration Expenses	150				Grants:			
Insurance	1490				BDBC - General	733	1	
Subscription to HALC	240				Grass Cutting	1240		
Subscription to HPFA	40				Cricket Pitch Maintenance	1344		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248				Total of Grants	8617		
Wootton (BDBC)	474.17					_		
Maintenance of Cricket Pitch	1344				Cricket Club		_	
S137 Payments	350				Contribution to Insurance	225		
Village Hall Fees	85				Grass cutting	600		
Audit: Internal	190				Match Fees	200		
External	100				Driveway maintenance contribution	150		
Play Areas					Transfer to Reserve	-150		
Repairs and maintenance to play areas Neighbourhood Plan					Neighbourhood Plan Grant 1 (Groundworks) VAT Refund 2017 /18			
Neighbourhood Plan not covered by Grant	3000							
Groundwork Grant 1 costs								
Aldermaston Signs (Not from Grant)					Vat		-	
Web site development against NALC Grant	1005					9642	5300	
Expenditure from 2017 /18 budget		2250.48		•				
VAT	4000							
Total Expenditure	18091.65	2250.48	(					

# BANK RECONCILIATION AS AT 30 April 2018

reserves AS AT 30th April 2018
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The movements in the reserves during th	e vear were as follows
The movements in the reserves during th	e year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2250.48	5300	13520.37
	24067.08	-2250.48	5300	27116.6

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	5300
Total	22589.76
Less:	
Expenditure for period incl VAT	2250.48
At 30 April 2018 Total	20339.28

### WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 22 May 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual
	2018 /19	2018 /19	VAT		2018 / 19	2018 / 19
Clerk's Salary	1375	227.5		Precept	5300	5300
Administration Expenses	150	12.49		Grants:		
Insurance	1490			BDBC - General	733	
Subscription to HALC	240			Grass Cutting	1240	
Subscription to HPFA	40			Cricket Pitch Maintenance	1344	
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104		Total of Grants	8617	
Wootton (BDBC)	474.17					
Maintenance of Cricket Pitch	1344			Cricket Club		
S137 Payments	350			Contribution to Insurance	225	
Village Hall Fees	85			Grass cutting	600	
Audit: Interna	190			Match Fees	200	
External	100			Driveway maintenance contribution	150	
Play Areas				Transfer to Reserve	-150	
Repairs and maintenance to play areas Neighbourhood Plan				Neighbourhood Plan Grant 1 (Groundworks) VAT Refund 2017 /18		
Neighbourhood Plan not covered by Grant	3000					
Groundwork Grant 1 costs	i					
Aldermaston Signs (Not from Grant)				Vat		
Web site development against NALC Grant	1005				9642	5300
Expenditure from 2017 /18 budget	2625.48	2625.48				
VAT	4000					

#### BANK RECONCILIATION AS AT 22 May 2018

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	5300	12801.38
	24067.08	-2969.47	5300	26397.61

reserves AS AT 22nd May 2018

The movements in the reserves during the year were as follows

# Cash at Bank At 31 March 2018 Total 17289.76 Income for period 5300 Total 22589.76 Less: 22589.76 Expenditure for period incl VAT 2969.47 At 30 April 2018 Total 19620.29

Total Expenditure

18466.65

2969.47

0

#### WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 29 June 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual
	2018 /19	2018 / 19	VAT	2	018 / 19	2018 / 19
Clerk's Salary	1375	227.5		Precept	5300	5300
Administration Expenses	150	12.49		Grants:		
Insurance	1490			BDBC - General	733	I
Subscription to HALC	240		-	Grass Cutting	1240	
Subscription to HPFA	40		-	Cricket Pitch Maintenance	1344	
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104	-	Total of Grants	8617	
Wootton (BDBC)	474.17				_	
Maintenance of Cricket Pitch	1344		-	Cricket Club		
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Audit: Internal	190		-	Match Fees	200	
External	100			Driveway maintenance contribution	150	
Play Areas				Transfer to Reserve	-150	
Repairs and maintenance to play areas	750			Neighbourhood Plan Grant 1 (Groundworks)		
Neighbourhood Plan				VAT Refund 2017 /18	1531.42	1531.42
Neighbourhood Plan not covered by Grant	3000					
Groundwork Grant 1 costs						
Aldermaston Signs (Not from Grant)				Vat		
Web site development against NALC Grant	1005			Г Г	11173.42	6831.42
Expenditure from 2017 /18 budget	2625.48	2625.48				
VAT	4000					

BANK RECONCILIATION AS AT 29 June 2018

reserves	AS AT	29th June 2018	
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The movements in the reserves during the year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	6831.42	14332.8
	24067.08	-2969.47	6831.42	27929.03

# Cash at Bank 17289.76 At 31 March 2018 Total 17289.76 Income for period 6831.42 Total 24121.18 Less: 2 Expenditure for period incl VAT 2969.47 At 29th June 2018 Total 21151.71

Total Expenditure

18466.65

2969.47

0

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 23rd July 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	
	2018 /19	2018 /19	VAT	20	018 / 19	
Clerk's Salary	1375	455		Precept	3956	
Administration Expenses	150	12.49		Grants:		
Insurance	1490			BDBC - General	733	
Subscription to HALC	240	242	-	Grass Cutting	1240	
Subscription to HPFA	40		-	Cricket Pitch Maintenance	1344	
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104	-	Total of Grants	7273	
Wootton (BDBC)	474.17					
Maintenance of Cricket Pitch	1344		-	Cricket Club		
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Audit: Internal	190	190	-	Match Fees	200	
External	100			Driveway maintenance contribution	150	
Play Areas	Ī			Transfer to Reserve	-150	
Repairs and maintenance to play areas	750			Neighbourhood Plan Grant 1 (Groundworks)	5049	
Neighbourhood Plan				VAT Refund 2017 /18	1531.42	
Neighbourhood Plan not covered by Grant	3000					
Groundwork Grant 1 costs						
Aldermaston Signs (Not from Grant)				Vat		
Web site development against NALC Grant		690			14878.42	
Expenditure from 2017 /18 budget		2750.28				
VAT	4000					

0

# BANK RECONCILIATION AS AT 23rd July 2018

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	11880.42	19381.8
	24067.08	-2969.47	11880.42	32978.03

# reserves AS AT 23rd July 2018 The movements in the reserves during the year were as follows

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	11880.42
Total	29170.18
Less:	
Expenditure for period incl VAT	4443.77
At 23rd July 2018 Total	24726.41

Total Expenditure

18466.65

### WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 28th August 2018

EXPENDITURE £	Budget	Actual		INCOM	E Budget	Actual
	2018 /19	2018 /19	VAT		2018 / 19	2018 / 19
Clerk's Salary	1375	455		Prece	ot 3956	
Administration Expenses	150	12.49		Grant	s:	
Insurance	1490			BDBC - Gener	al 733	
Subscription to HALC	240	242		Grass Cuttin	ng 1240	
Subscription to HPFA	40			Cricket Pitch Maintenan	e 1344	1344
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	364		Total of Gran	ts 7273	
Wootton (BDBC)	474.17					_
Maintenance of Cricket Pitch	1344			Cricket Clu	b	
S137 Payments	350			Contribution to Insuran	e 225	
Village Hall Fees	85			Grass cutti	ig 600	
Audit: Internal	190	190		Match Fe	es 200	
External	100			Driveway maintenance contribution	n 150	
Play Areas		I		Transfer to Reserv	re -150	
Repairs and maintenance to play areas	750	1		Neighbourhood Plan Grant 1 (Groundwork	s) 5049	5049
Neighbourhood Plan				VAT Refund 2017 / 1	8 1531.42	1531.42
Neighbourhood Plan not covered by Grant	3000	13				
Groundwork Grant 1 costs						
Aldermaston Signs (Not from Grant)				v	at	•
Web site development against NALC Grant	1005	841.2			14878.42	11880.42
Expenditure from 2017 /18 budget	2625.48	2750.28			-	
VAT	4000					

#### BANK RECONCILIATION AS AT 28th August 2018

The mov	ements in the reserves during the year were as follows				
	Reserves	Opening £	Transfer from £	Transfer to £	Closing £
	Driveway fund	2293.66		L	2293.66
	Play Area Fund	4525.25			4525.25
	Basingstoke and Deane Loan Account	6777.32			6777.32
	General	10470.85	-4867.97	11880.42	17483.3
		24067.08	-4867.97	11880.42	31079.53

reserves AS AT 28th August 2018

0

# Cash at Bank 17289.76 At 31 March 2018 Total 17289.76 Income for period 11880.42 Total 29170.18 Less: 2 Expenditure for period incl VAT 4867.97 At 28th August 2018 Total 24302.21

Total Expenditure

18466.65

4867.97

0

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 25th September 2018

EXPENDITURE £	Budget	Actual		IN	COME	Budget	Actual	
	2018 /19	2018/19	VAT			2018 / 19	2018 / 19	VAT
Clerk's Salary	1375	682.5		Р	recept	6281	6281	
Administration Expenses	150	40.23		G	rants:			
Insurance	1490			BDBC - G	eneral	733		
Subscription to HALC	240	242	-	Grass C	utting	1240		
Subscription to HPFA	40		-	Cricket Pitch Mainte	nance	1344	1344	
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	832	-	Total of (	Grants	9598		
Wootton (BDBC)	474.17					_		
Maintenance of Cricket Pitch	1344		-	Cricke	t Club			
S137 Payments	350		-	Contribution to Insu	irance	225		
Village Hall Fees	85		-	Grass of	utting	600		
Cricket Pavilion Decorating and Repair	261.5	261.5		Matc	h Fees	200		
Audit: Internal	190	190	-	Driveway maintenance contri	oution	150		
External	100			Transfer to R	eserve	-150		
Play Areas		I		Neighbourhood Plan Grant 1 (Ground	vorks)	5049	5049	
Repairs and maintenance to play areas	750			VAT Refund 20	17 /18	1531.42	1531.42	
Neighbourhood Plan	5049	5049						
Neighbourhood Plan not covered by Grant	4148.79	2191						
Groundwork Grant 1 costs					Vat			
Aldermaston Signs (Not from Grant)						17203.42	14205.42	
Web site development against NALC Grant	1005	841.2						
Expenditure from 2017 /18 budget	2625.48	2750.28						

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	13079.71
At 25th September 2018 Total	18415.47

VAT

Total Expenditure

4000

24925.94 13079.71

0

# reserves AS AT 25th September 2018

The movements in the reserves during the year were as follows	
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Reserves Driveway fund	£	Transfer from £	Transfer to £	Closing £ 2293.66
Play Area Fund				4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-13079.71	14205.42	11596.56
	24067.08	-13079.71	14205.42	25192.79

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 16th October 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual	
	2018 /19	2018/19	VAT		2018 / 19	2018 / 19	/AT
Clerk's Salary	1375	682.5		Precept	6281	6281	
Administration Expenses	150	40.23		Grants:			
Insurance	1490	640.94	68.67	BDBC - General	733		
Subscription to HALC	240	242	-	Grass Cutting	1240		
Subscription to HPFA	40	40	-	Cricket Pitch Maintenance	1344	1344	
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-	Total of Grants	9598		
Wootton (BDBC)	474.17				_		
Maintenance of Cricket Pitch	1344		-	Cricket Club		_	
S137 Payments	350		-	Contribution to Insurance	225		
Village Hall Fees	85		-	Grass cutting	600		
Cricket Pavilion Decorating and Repair	261.5	429.5	28	Match Fees	200		
Audit: Internal	190	190	-	Driveway maintenance contribution	150		
External	100			Transfer to Reserve	-150		
Play Areas		I		Neighbourhood Plan Grant 1 (Groundworks)	5049	5049	
Repairs and maintenance to play areas	750			VAT Refund 2017 /18	1531.42	1531.42	
Neighbourhood Plan	5049	5049					
Neighbourhood Plan not covered by Grant	4148.79	2335.07	383.8				
Groundwork Grant 1 costs				Vat			
Aldermaston Signs (Not from Grant)					17203.42	14205.42	0
Web site development against NALC Grant	1005	841.2	140.2				
Expenditure from 2017 /18 budget	2625.48	2750.28					

# reserves AS AT 16th October 2018

The movements in the reserves during the year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-14176.72	14205.42	10499.55
	24067.08	-14176.72	14205.42	24095.78

# BANK RECONCILIATION AS AT 16th October 2018

Total Expenditure

VAT

4000

14176.72

620.67

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	14176.72
At 16th October 2018 Total	17318.46

#### WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 30th November 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual
	2018 /19	2018 / 19	VAT		2018 / 19	2018 / 19
Clerk's Salary	1375	910		Precept	6281	6281
Administration Expenses	150	100.22		Grants:		
Insurance	1490	640.94	68.67	BDBC - General	733	
Subscription to HALC	240	242	-	Grass Cutting	1240	
Subscription to HPFA	40	40	-	Cricket Pitch Maintenance	1344	1344
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-	Total of Grants	9598	
Wootton (BDBC)	474.17				<u>-</u>	
Maintenance of Cricket Pitch	1344		-	Cricket Club		
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Cricket Pavilion Decorating and Repair	261.5	429.5	28	Match Fees	200	
Audit: Internal	190	190	-	Driveway maintenance contribution	150	
External	100			Transfer to Reserve	-150	
Play Areas		I	I	Neighbourhood Plan Grant 1 (Groundworks)	5049	5049
Repairs and maintenance to play areas	750			VAT Refund 2017 /18	1531.42	1531.42
Neighbourhood Plan	5049	5049				
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8			
Groundwork Grant 1 costs				Vat		
Aldermaston Signs (Not from Grant)					17203.42	14205.42
Web site development against NALC Grant	1005	841.2	140.2			
Expenditure from 2017 /18 budget	2625.48	2750.28				

reserves AS AT 30th November 2018

The movements in the reserves during the year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-17560.21	14205.42	7116.06
	24067.08	-17560.21	14205.42	20712.29

# BANK RECONCILIATION AS AT 30th November 2018

Total Expenditure

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	17560.21
At 30th November 2018 Total	13934.97

VAT

4000

17560.21

1016.67

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 4th December 2018

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual
	2018 /19	2018 / 19	VAT		2018 / 19	2018 / 19 V
Clerk's Salary	1375	910		Precept	6281	6281
Administration Expenses	150	100.22		Grants:		
Insurance	1490	640.94	68.67	BDBC - General	733	
Subscription to HALC	240	242	-	Grass Cutting	1240	
Subscription to HPFA	40	40	-	Cricket Pitch Maintenance	1344	1344
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-	Total of Grants	9598	
Wootton (BDBC)	474.17				_	
Maintenance of Cricket Pitch	1344	281	-	Cricket Club		<u>.</u>
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Cricket Pavilion Decorating and Repair	261.5	429.5	28	Match Fees	200	
Audit: Internal	190	190	-	Driveway maintenance contribution	150	
External	100			Transfer to Reserve	-150	
Play Areas		I	I	Neighbourhood Plan Grant 1 (Groundworks)	5049	5049
Repairs and maintenance to play areas	750			VAT Refund 2017 /18	1531.42	1531.42
Neighbourhood Plan	5049	5049				
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8			
Groundwork Grant 1 costs				Vat		-
Aldermaston Signs (Not from Grant)					17203.42	14205.42
Web site development against NALC Grant	1005	841.2	140.2			
Expenditure from 2017 /18 budget	2625.48	2750.28				

# reserves AS AT 4th December 2018

Reserves Driveway fund Play Area Fund	£ 2293.66		Transfer to £	Closing £ 2293.66 4525.25
Basingstoke and Deane Loan Account General	6777.32	-17841.21		6777.32 6835.06

# BANK RECONCILIATION AS AT 4th December 2018

Total Expenditure

VAT

4000

17841.21

1016.67

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	17841.21
At 4th December 2018 Total	13653.97

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 23rd January 2019

2018 / 19         2018 / 19         VAT         2018 / 19         VAT           Clerk's Salary         1375         1137.5         Precept         6281	COME	EXPENDITURE £
inistration Expenses       150       100.22       Image of the	2	_
Insurance       1490       640.94       68.67       BDBC - General       733         Ibscription to HALC       240       242       Grass Cutting       1240         Ibscription to HPFA       40       40       1344       1344         Issdell (Bulpitt Bros)       1248       936       1344       1344         Issdell (Bulpitt Bros)       1248       936       9598       9598         Wootton (BDBC)       474.17	recept	Clerk's Salary
biscription to HALC       240       242       -         biscription to HPFA       40       40       -         hsdell (Bulpitt Bros)       1248       936       -         Wootton (BDBC)       474.17       -       -         nee of Cricket Pitch       1344       281       -         S137 Payments       350       -       -         Village Hall Fees       85       -       -         corating and Repair       261.5       429.5       28         Audit: Internal       190       190       -         External       100       -       -         Play Areas       -       -       -         ance to play areas       750       -       -         eighbourhood Plan       5049       5049       5049         ot covered by Grant 1 costs       5431.07       779.8       -         work Grant 1 costs       -       -       -         s (Not from Grant)       -       -       -         to covered by Grant 4148.79       5431.07       779.8       -         s (Not from Grant)       -       -       -       -         to covered by Grant 1 costs       - <td< td=""><td>irants:</td><td>stration Expenses</td></td<>	irants:	stration Expenses
biscription to HPFA       40       40        1344       1344         hsdell (Bulpitt Bros)       1248       936         100 <td>eneral</td> <td>Insurance</td>	eneral	Insurance
nsdell (Bulpitt Bros)       1248       936        9598         Wootton (BDBC)       474.17            nce of Cricket Pitch       1344       281         Cricket Club          S137 Payments       350         Contribution to Insurance       225          Village Hall Fees       85         Grass cutting       600          corating and Repair       261.5       429.5       28       Driveway maintenance contribution       150          Audit: Internal       190         Driveway maintenance contribution       150          Play Areas          Neighbourhood Plan Grant 1 (Groundworks)       5049       5049         sighbourhood Plan       5049       5049         1531.42       1531.42         eighbourhood Plan       5049       5049             work Grant 1 costs               si (Not from Grant)	Cutting	scription to HALC
Wootton (BDBC) 474.17 nee of Cricket Pitch 1344 281 S137 Payments 350 Village Hall Fees 85 corating and Repair 261.5 429.5 28 Audit: Internal 190 190 External 100 Play Areas nance to play areas 750 eighbourhood Plan 5049 5049 st covered by Grant 4148.79 5431.07 779.8 st (Not from Grant) st (Not from Grant)	enance	scription to HPFA
nce of Cricket Pich 1344 281 1 Gricket Club 1347 281 350 1 Gricket Club 255 137 Payments 350 1 Gricket Club 150 150 150 150 150 150 150 150 150 150	Grants	dell (Bulpitt Bros)
S137 Payments       350		Wootton (BDBC)
Village Hall Fees       85       -       -       Grass cutting       600         corating and Repair       261.5       429.5       28       Match Fees       200         Audit: Internal       190       190       -       Driveway maintenance contribution       150         External       100       -       -       Neighbourhood Plan Grant 1 (Groundworks)       5049       5049         Play Areas       -       -       -       -       -       1531.42       1531.42         eighbourhood Plan       5049       - <td>et Club</td> <td>ce of Cricket Pitch</td>	et Club	ce of Cricket Pitch
corating and Repair261.5429.528Match Fees200Audit: Internal190190-Driveway maintenance contribution150External100Transfer to Reserve-150Play AreasNeighbourhood Plan Grant 1 (Groundworks)50495049anace to play areas7501531.421531.42eighbourhood Plan50495049bit covered by Grant4148.795431.07779.8so (Not from Grant)17203.4214205.42	urance	S137 Payments
Audit: Internal190190Driveway maintenance contribution150External100Play Areas<	cutting	Village Hall Fees
External100Image: Construction of the sector of the	h Fees	rating and Repair
Play Areas       Figh       Neighbourhood Plan Grant 1 (Groundworks)       5049       5049         nance to play areas       750       1531.42       1531.42       1531.42       1531.42         eighbourhood Plan       5049       5049       1531.42       1531.42       1531.42         eighbourhood Plan       5049       5049       1531.42       1531.42       1531.42         eighbourhood Plan       5049       5049       1531.42       1531.42       1531.42         eighbourhood Plan       5431.07       779.8       14205.42       14205.42         eigh Kourh Grant 1 costs       17203.42       14205.42       14205.42	bution	Audit: Internal
Nance to play areas       750         eighbourhood Plan       5049         5049       5049         ht covered by Grant       4148.79         5431.07       779.8         work Grant 1 costs       Vat         is (Not from Grant)       17203.42	eserve	External
eighbourhood Plan       5049         st covered by Grant       4148.79         5431.07       779.8         work Grant 1 costs       Vat         is (Not from Grant)       17203.42       14205.42	works)	Play Areas
vit covered by Grant       4148.79       5431.07       779.8         work Grant 1 costs       Vat       17203.42       14205.42         is (Not from Grant)       17203.42       14205.42	17 /18	ance to play areas
work Grant 1 costs Vat to S (Not from Grant) Vat		ghbourhood Plan
ns (Not from Grant) 17203.42 14205.42		covered by Grant
	Vat	ork Grant 1 costs
against NALC Grant 1005 841.2 140.2		(Not from Grant)
		ainst NALC Grant

EXPENDITURE £	Budget	Actual	
	2018 /19	2018 /19	VAT
Clerk's Salary	1375	1137.5	
Administration Expenses	150	100.22	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344	281	-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		
Play Areas			
Repairs and maintenance to play areas	750		
Neighbourhood Plan	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
VAT	4000		
Total Expenditure	24925.94	18068.71	1016.67

Reserves Driveway fund Play Area Fund		Transfer to £	Closing £ 2293.66 4525.25
Basingstoke and Deane Loan Account General	-18068.71		6777.32 6607.56

# BANK RECONCILIATION AS AT 23rd January 2019

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	18068.71
At 23rd January 2019 Total	13426.47

# WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 11th February 2019

24925.94 18068.71

1016.67

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actua
	2018 /19	2018/19	VAT		2018 / 19	2018 / 19
Clerk's Salary	1375	1137.5		Precept	6281	6283
Administration Expenses	150	100.22		Grants:		
Insurance	1490	640.94	68.67	BDBC - General	733	
Subscription to HALC	240	242	-	Grass Cutting	1240	
Subscription to HPFA	40	40	-	Cricket Pitch Maintenance	1344	134
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-	Total of Grants	9598	
Wootton (BDBC)	474.17					
Maintenance of Cricket Pitch	1344	281	-	Cricket Club		
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Cricket Pavilion Decorating and Repair	261.5	429.5	28	Match Fees	200	
Audit: Internal	190	190	-	Driveway maintenance contribution	150	
External	100			Transfer to Reserve	-150	
Play Areas				Neighbourhood Plan Grant 1 (Groundworks)	5049	504
Repairs and maintenance to play areas	750		1	VAT Refund 2017 /18	1531.42	1531.4
Neighbourhood Plan	5049	5049				
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8			
Groundwork Grant 1 costs				Vat		
Aldermaston Signs (Not from Grant)					17203.42	14205.4
Neb site development against NALC Grant	1005	841.2	140.2			
Expenditure from 2017 /18 budget	2625.48	2750.28				
VAT	4000					

reserves AS AT 11th February 2019

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-18068.71	14205.42	6607.56
	24067.08	-18068.71	14205.42	20203.79

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# BANK RECONCILIATION AS AT 11th February 2019

Total Expenditure

Cash at Bank	
At 31 March 2018 Total	17289.76
Income for period	14205.42
Total	31495.18
Less:	
Expenditure for period incl VAT	18068.71
At 11th February 2019 Total	13426.47

#### WOOTTON ST LAWRENCE PARISH COUNCIL FINANCIAL POSITION AS AT 21st March 2019

EXPENDITURE £	Budget	Actual		INCOME	Budget	Actual
	2018 /19	2018 /19	VAT	20	018 / 19	2018 / 19
Clerk's Salary	1375	1365		Precept	6281	6281
Administration Expenses	150	103.71		Grants:		
Insurance	1490	640.94	68.67	BDBC - General	733	
Subscription to HALC	240	242	-	Grass Cutting	1240	
Subscription to HPFA	40	40	-	Cricket Pitch Maintenance	1344	1344
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-	Total of Grants	9598	
Wootton (BDBC)	474.17				_	
Maintenance of Cricket Pitch	1344	281	-	Cricket Club		_
S137 Payments	350		-	Contribution to Insurance	225	
Village Hall Fees	85		-	Grass cutting	600	
Cricket Pavilion Decorating and Repair	261.5	429.5	28	Match Fees	200	
Audit: Internal	190	190	-	Driveway maintenance contribution	150	
External	100			Transfer to Reserve	-150	
Play Areas				Neighbourhood Plan Grant 1 (Groundworks)	5049	5049
Repairs and maintenance to play areas				VAT Refund 2017 /18	1531.42	1531.42
Neighbourhood Plan		5049				
Neighbourhood Plan not covered by Grant	4148.79	5704.82	779.8			
Groundwork Grant 1 costs				Vat		I
Aldermaston Signs (Not from Grant)					17203.42	14205.42
Web site development against NALC Grant	1005	841.2	140.2			
Expenditure from 2017 /18 budget						
VAT	4000					

# BANK RECONCILIATION AS AT 21st March 2019

24925.94

18573.45

1016.67

he movements in the reserves during the year were as follows				
Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-18573.45	14205.42	6102.82
	24067.08	-18573.45	14205.42	19699.05

reserves AS AT 21st March 2019

VAT

n

# Cash at BankAt 31 March 2018 Total17289.76Income for period14205.42Total31495.18Less:Expenditure for period incl VAT

Total Expenditure

At 21st March 2019 Total 12921.73

#### Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996

# Summary of Receipts and Payments Account for the year ended 31 March 2019

Previous Year	Receipts	2018/19
£		£
4650.00	Precept	4308.00
	Grants:	
733.00	BDBC: General	733.00
2584.00	Grass cutting & cricket square	2584.00
1005.00	Website Development	
	Ramsdell Cricket Club:	
-225.00	Contribution to insurance	-225.00
-600.00	Grass cutting	-600.00
-190.00	Match fees	-190.00
-150.00	Drive way maintenance	-150.00
5230.00	Neighbourhood Plan Grant 1:	5049.00
5413.00	Neighbourhood Plan Grant 2:	
-1000.00	Neighbourhood Plan Reserve	
0.00		0.00
	VAT Refund 2017/18	1531.42
	Donations to Play Area Equipment	
-1433.05	VAT to be refunded	-1016.67
16016.95		14205.42

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Wootton St Lawrence Parish Council

# Accounts and Audit Regulations 1996

-

£	Payments		£
	Expenditure from 2017/18 budget		2750.28
2171.45	General administration		1468.71
	Website Development against NALC Grant		841.2
	S137 Payments		
238	HALC subscription		242
40	HPFA subscription		40
1669.87	Playing fields (grass cutting and cricket square)		936
	Maintenance of Cricket Pitch		281
1475.91	Insurance		640.94
65	Village Hall hire		
	Ramsdell Cricket Pavilion Decorating and Repair		429.5
8032.57	Neighbourhood Plan Costs		5704.82
	Neighbourhood Plan Grant 1 Costs (Full Grant amount returned to Groundworks)		5049
255	Concrete base for picnic table (Ramsdell)		
95	New swing seats for Wootton		
235	Internal Audit		190
230	External Audit		
1433.05	VAT paid	-1016.67	
5940.85			18573.45

Summary of Receipts and Payments Account for the year ended 31 March 2019

\*Note: The general administration cost was higher in 2017/18 due to one extra payment to the previous clerk in recognition for her work. A laptop was purchased in November 2017.

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#### Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996 Summary of Receipts and Payments Account for the year ended 31 March 2019

Previous Year		2018/2019
£		£
20412.93	Balance b/f 1st April 2018	17289.76
19615.00	Add total receipts	14205.42
40027.93		31495.18
15960.85	Less payments	18573.45
24067.08	Balance as at 31st March 2019	12921.73
	These funds are represented by	
17289.76	Lloyds Bank a/c 0321705	12921.73
6777.32	Basingstoke & Deane Loan a/c	6777.32
24067.08	Net bank balances	19699.05

Signed:.....Chairman

Responsible Financial Officer

.....

Date: .....

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#### Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996

# Summary of Receipts and Payments Account for the year ended 31 March 2019

Parish and Town Councils Accounts and Audit Regulations 1996 Supporting Statement/Notes attached to Receipts and Payments Account for the year ended 31st March 2019.

Assets	£
At 31st March 2019 assets were held at cost or valuation as	follows:
2 bus shelters * Note	NIL
Pavilion	27918.5
Playground equipment - Ramsdell	25000
- Wootton St Lawrence	5000
Fingerpost	950
2 wooden bench seats	457.85
Red Telephone Box	1
Office equipment	659.99
Notice Board - Ramsdell	846.77
– Wootton St Lawrence x 2	1223.65
	62057.76

\*Note: The value of the bus shelters has been reduced to NIL as there is currently no bus service and when they reach the end of their life, they will not be replaced. Cost or valuation does not necessarily represent replacement cost.

\* Borrowings

At close of business on 31st March 2019 there were no outstanding loans to the council

\* Leases

Ρ

At close of business on 31st March 2019 the following leases were in operation:

Lessor: Oakley & Deane PC. Purpose: Playing Field. Annual lease payable of £1 was waived. Expiry Date 2095.

\* Debts outstanding

At close of business on 31st March 2019 there was VAT outstanding to the Council of £1016.67.

\* Tenancies

During the year the council did not enter into any tenancies.

\* Council as tenant

The council did not become a new tenant during the year.

Section 137 Payments There were no Section 137 Payments made in 2018/19.

# Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996 Summary of Receipts and Payments Account for the year ended 31 March 2018

Previous Year	Receipts	2	2017/2018
£			£
3550.00	Precept		4650.00
	Grants:		
1100.00	BDBC: General		733.00
2559.00	Grass cutting & cricket square		2584.00
14300.00	Local Infrastructure Fund for Play Area Refurbishment		0.00
	Website Development		1005.00
	Ramsdell Cricket Club:		
225.00	Contribution to insurance		-225.00
575.00	Grass cutting		-600.00
200.00	Match fees		-190.00
150.00	Drive way maintenance		-150.00
2454.03	Neighbourhood Plan Grant 1:	5230.00	5230.00
	Neighbourhood Plan Grant 2:	5413.00	5413.00
	Neighbourhood Plan Reserve	-1000.00	
			0.00
10000.00	Donations to Play Area Equipment		
5327.85	VAT to be refunded	_	-1433.05
40440.88			17016.95

Wootton St Lawrence Parish Council

Accounts and Audit Regulations 1996

Summary of Receipts and Payments Account for the year ended 31 March 2018

£	Payments	£
1558.78	General administration	2171.45
-	S137 Payments	-
228	HALC subscription	238
40	HPFA subscription	40
2778	Playing fields (grass cutting and cricket square)	1669.87
1376.34	Insurance	1475.91
90	Village Hall hire	65
2524.98	Neighbourhood Plan Costs	8032.57
	Aldermaston Signs	20
-	Ramsdell Play Area Refurbishment	-
25024.61	Purchase of new equipment & associated costs	-
295	Risk Assessment costs	-
-	Concrete base for picnic table (Ramsdell)	255
-	New swing seats for Wootton	95
185	Internal Audit	235
100	External Audit	230
5148.66	VAT paid	1433.05
39349.37		15960.85

\*Note: The general administration cost is higher due to one extra payment to the previous clerk in recognition for her work. A laptop was purchased in November 2017.

Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996 Page 1

#### Summary of Receipts and Payments Account for the year ended 31 March 2018

revious Year		2017/2018	
£		£	
19321.42	Balance b/f 1st April 2017	20412.93	
40440.88	Add total receipts	19615.00	
59762.30		40027.93	
39349.37	Less payments	15960.85	
20412.93	Balance as at 31st March 2018	24067.08	
	These funds are represented by		
13635.61 Lloyds Bank a/c 0321705		17289.76	
6777.32 Basingstoke & Deane Loan a/c		6777.32	
20412.93	Net bank balances	24067.08	

Signed:..... Chairman

**Responsible Financial Officer** 

.....

Date: .....

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#### Wootton St Lawrence Parish Council Accounts and Audit Regulations 1996 Summary of Receipts and Payments Account for the year ended 31 March 2018

Parish and Town Councils Accounts and Audit Regulations 1996 Supporting Statement/Notes attached to Receipts and Payments Accountfor the year ended 31st March 2018.

Assets

Pr

	£	
At 31st March 2018 assets were held at cost or valuation as follows		
2 bus shelters * Note	NIL	
Pavilion	27918.5	
Playground equipment - Ramsdell	25000	
- Wootton St Lawrence	5000	
Fingerpost	950	
2 wooden bench seats	457.85	
Red Telephone Box	1	
Office equipment	659.99	
Notice Board - Ramsdell	846.77	
<ul> <li>Wootton St Lawrence x 2</li> </ul>	1223.65	
	62057.76	

\*Note: The value of the bus shelters has been reduced to NIL as there is currently no bus service and when they

reach the end of their life, they will not be replaced. Cost or valuation does not necessarily represent replacement cost. \* Borrowings

At close of business on 31st March 2018 there were no outstanding loans to the council

\* Leases

At close of business on 31st March 2018 the following leases were in operation:

Lessor: Oakley & Deane PC. Purpose: Playing Field. Annual lease payable of £1 was waived. Expiry Date 2095.

\* Debts outstanding

At close of business on 31st March 2018 there was VAT outstanding to the Council of £1433.05.

\* Tenancies

During the year the council did not enter into any tenancies.

\* Council as tenant

The council did not become a new tenant during the year.

Section 137 Payments There were no Section 137 Payments made in 2017/18.

Neighbourhood Plan Costs 2018/19				
Date paid Invoice Date Payee	Total Amount inc VAT V	AT Information		
04/04/2018 29/03/2018 Groundworks	626.28	0.00 Return of grant		
04/04/2018 19/03/2018 Haines Planning Consultatncy	540.00	90.00 Preparing and Undertaking the 6 week pre-submission plan consultation (NB VAT was claimed for this invoice in the 2017/18 reclaim)		
22/04/2018 23/03/2018 Jane Snow	270.00	0.00 Work on NP Public Consultation Responses		
09/07/2018 14/02/2018 Aldermaston Signs	124.80	20.80 Supply and install banner flash for NP $$ - invoice not received in February so resent in April		
03/08/2018 26/07/2018 Jane Snow	13.00	0.00 NP Website Name		
20/08/2018 13/08/2018 Groundworks	5049.00	0.00 Return of grant		
10/09/2018 06/09/2018 Haines Planning Consultatncy	2178.00	363.00 Work undertaken on the NP between June and September		
10/09/2018 11/09/2018 Jane Snow	90.00	0.00 NP Website		
04/10/2018 Jane Snow	54.07	0.00 Printer, cable and cartridge for work on NP		
19/11/2018 14/08/2018 Haines Planning Consultatncy	2376.00	396.00 Work undertaken on the NP between September and November		
19/11/2018 01/11/2018 Jane Snow	720.00	0.00 Work undertaken on the NP for submission		