

**PIMPERNE PARISH COUNCIL
FINANCIAL SUMMARY 2018-19**

PAYMENTS	2018-19	Budget 18.19	2017-18	2016-17	2015-16
Administration					
Clerk's salary	4390.04	4310.4	4089.4	4357.32	4134.24
Payroll sevices	145	180	145	145.00	0.00
Stationery	63.55	30	96.47	8.52	29.74
Telephone	0	50	6.29	23.27	10.57
Website	235.37	450	302.32	88.27	59.32
Postage	0	30	6.6	10.38	30.24
Travel	175.97	125	250.12	33.15	47.70
Office allowance	100	100	100	100.00	0.00
Office equipment	71.99	200	117	203.97	49.98
Insurance	890.29	920	856.06	885.02	844.39
Audit fees	300	230	200	185.00	215.00
Newsletter	500	500	550	460.00	330.00
Training	502.5	300	140	195.00	203.55
Hire of Hall	200	280	237.6	138.00	218.50
Subscriptions	358.6	412	351.57	344.68	334.64
ICO registration		35	35	35.00	35.00
Defibrillator	68	450		0.00	0.00
Adoption of BT Kiosk	1				
Signage	87				
Junior Play Area New Equip	30164.8				
Maintenance					
Repairs	1647	1500	258.5	759.30	1468.97
Play area inspections		140	166.5	125.00	125.00
Grass-cutting	1842	2500	1468	1576.50	1515.00
Bin emptying		100		0.00	0.00
Neighbourhood planning	1988.95	0 From Grant	4348.55	4981.47	5491.90
Community Speedwatch		50		0.00	0.00
Rights of Way		Frm Earmarked funds		0.00	0.00
Noticeboards	975	Frm Earmarked funds		0.00	
Annual Parish Meeting	66.07	75	15	30.84	47.36
Bus shelter				0.00	2630.00
S137					
RBL wreath	17	20		0.00	
Severe weather supplies	60	Frm Earmarked Funds		0.00	928.41
War memorial		0		0.00	390.22
Contingency fund		100		0.00	
Environmental Projects		100			
Grants					
LGA 1972 s214 Churchyard	800	850	800	800.00	770.00
LGA 1972 s142 - CAB		50		50.00	50.00
LG 1976s19 - Sports Society	1000	1000		1000.00	1000.00
Blandford Leisure Centre	500	500	500	500.00	50.00
Blandford Public Conveniences		50		50.00	50.00
Cricket wicket				5471.00	

	47150.13	15183	15039.98	22556.69	21059.73
VAT	7511.95		1105.96	1203.11	973.38
RECEIPTS					
Precept	15637.4	15183	15183	14049.00	13744.0
Best kept village	100			100.00	
Multi play area a/c	24856.97				196.91
Grants	10662.29	7761	7761	4165.00	5650.00
Bus shelter				250.00	3156.00
Sports Society rent	5	5		10.00	
VAT refund	1105.96	1105.96	1203.11	973.38	138.95
Inland Rev Refund	71.69				
Area in Front of Church					
Cricket wicket				4721.00	
Gifts	160.5		1612.7	24268.38	22885.9

Balance b/f	85,823.02
plus precept	15,637.40
plus other receipts	22,105.44
	<u>123,565.86</u>
Reading Room Interest	5.22
VDS Interest	0.14
Current A/C	
Total	<u>123,571.22</u>
Less Staff Costs	
Salaries	4,390.04
PAYE	
Sandisons	145
	<u>4,535.04</u>
Less other payments	
Current A/c	42,615.09
V.A.T.	7,511.98
	<u>50,127.07</u> Total

	<u>68,909.11</u>
Bank Balance 31.03.19	
VDS Scottish Widows	2,921.77
Reading Room Dep	112.86
Current acc	21,616.68
RR Scottish Widows	45,848.24
Total	<u>70,499.55</u>
Less unrepresented cheques	1590.34
	<u>68,909.11</u>

Current Acc Composition

Ear-marked funds

Severe Weather	72
ROW maintenance	439.49
CAB Funding	
School Field Improvement	1125
Legal Fees	700
Office equipment	<u>281.13</u>
Total ear-marked funds	<u>2,617.62</u>

General Reserves 17,408.72

Add unrepresented cheques 1,590.34

Current acc bal 31/03/18 **21,616.88**
