

PEOVER SUPERIOR ANNUAL ACCOUNTS 2018/19

		Totals
RECEIPTS		
Precept	£11,136.00	
NHP Grant	£3,366.00	
VAT refund	£1,652.42	
Grants/Other	£114.03	
TOTAL RECEIPTS		£16,268.45
PAYMENTS		
Staff Costs		
Clerk's PC & VH Fees inc. PAYE	£3,388.00	
Clerk's Expenses	£103.60	
Sub-total Staff Costs		£3,491.60
Administration		
Accommodation Fee	£250.00	
Insurance Premiums	£359.15	
Newsletter Printing	£164.00	
Admin/Misc	£287.18	
ChALC Subscription	£196.56	
CCA Membership	£45.00	
Training	£346.00	
Audit Fee y/e 31/03/2018	£240.00	
Legal fees	£2,500.00	
Christmas Tree	£0.00	
Planning Costs	£200.00	
Website Hosting & Updates	£200.00	
Sub-total Administration		£4,787.89
Grants		
Over Peover Village Hall	£1,500.00	
St Lawrence's Church	£1,500.00	
Royal British Legion	£25.00	
KFRCT	£0.00	
Sub-total Grants		£3,025.00
Maintenance		
Grass cutting	£360.00	
Marker Posts	£90.86	
Sub-total Maintenance		£450.86
NHP		
Drop-In Sessions - Fees	£343.73	
Wildlife Trust Report	£1,920.00	
Grant Refund	£478.07	
Sub-total NHP		£2,741.80
TOTAL PAYMENTS		£14,497.15
Accounts balance at 1 April 2018		£16,363.39
Receipts less Payments		£1,771.30
Less:Litter Bin & Notice Cabinet added to fixed assets		£920.58
Accounts balance at 31 March 2019		£17,214.11
Ring Fenced Funds		
Play equipment/Village Hall seed money		£9,190.00
Neighbourhood Plan Funds		£1,080.00
Total		£10,270.00
Available Parish Funds		£6,944.11

BANK RECONCILIATION

Balance per Bank Statement (31st March 2019)	£15,561.69
Income due but not received:	
Vat Reclaim	£1,652.42

Accounts balance at 31 March 2019	£17,214.11
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Variance Explanation (on Audit Accounting Statement)

Line 3: Increase due to receipt of three years VAT refund and NHP Grants
Line 6: Increase due to payments to church grant, litter bin and notice cabinet purchased in the year and included in fixed assets. Also, legal fees re ongoing dispute regarding the Village Hall.

Asset Register

Peover Heath sign	£565.51
Bench - large	£637.72
Bench - small	£478.26
5 notice boards	£1,703.26
War memorial	£3,150.00
Village sign	£171.15
Bin (Cricket Club)	£432.78
Play equipment	£8,600.00
Picnic Bench	£469.00
Fixed Asset Total	£16,207.68