

## Summary of Receipts, Payments, and Reserves for year 2018/19

### Receipts and Payments Summaries:

| <u>2017/18</u><br>£ | <u>Receipts</u>                                   | <u>2018/19</u><br>£ | <u>Annual Return</u><br><u>Reference</u> |
|---------------------|---------------------------------------------------|---------------------|------------------------------------------|
| 5.46                | Interest                                          | 16.18               |                                          |
| 700.00              | Donations (18/19: steam & vintage, WW1 centenary) | 1,327               |                                          |
| 1,000.00            | Donation to Track Project 17/18 only.             | -                   |                                          |
| 5,834.00            | CIL Local Fund, for Track Project 17/18 only.     | -                   |                                          |
| 437.80              | Transparency Fund 17/18 only.                     | -                   |                                          |
| 15.85               | Village Hall ground rent, Aston Green Wayleave    | 15.85               |                                          |
| 2,325.06            | VAT reclaimed                                     | 126.64              |                                          |
|                     | Other receipts                                    | 181.96              |                                          |
| 10,318.17           | Total <i>minus Precept</i>                        | 1,667.63            | Box 3                                    |
| 11,270.00           | Precept                                           | 11,763              | Box 2                                    |
| <u>21,588.17</u>    | <u>Total Income</u>                               | <u>13,430.63</u>    |                                          |

| <u>2017/18</u><br>£ | <u>Payments</u>                                    | <u>2018/19</u><br>£ |       |
|---------------------|----------------------------------------------------|---------------------|-------|
| 100.73              | Admin / office running costs (excluding payroll)   | 285.14              |       |
| Nil                 | Members expenses                                   | 6.96                |       |
| 48.65               | IT support (18/19 includes projector for meetings) | 731.98              |       |
| 125.48              | Room hire / heating for meetings                   | 150.48              |       |
| 697.63              | Insurance + External Audit                         | 391.71              |       |
| 591.01              | Subscriptions                                      | 336.16              |       |
| 258.16              | Training                                           | 298.20              |       |
| 1,813.00            | Transparency Code funds spend 17/18 only.          | -                   |       |
| 1.50                | Publicity & communications                         | 106.04              |       |
| 13.60               | Footway lighting, electricity                      | 14.90               |       |
| -                   | WW1 Centenary 18/19 only                           | 1,242               |       |
| -                   | Arbor Tree, pruning/maintenance                    | -                   |       |
| 25.89               | Arbor Tree & area; flags, notice board, etc        | 30                  |       |
| 8,836.00            | Track Project 17/18// new AG furniture 18/19       | 743                 |       |
| 392.25              | Aston Green area, general maintenance etc          | 608                 |       |
| 2,120.00            | Aston Green, grass cutting                         | 2,320               |       |
| 175.80              | Parish maint., misc.// election/GDPR 18/19         | 579                 |       |
| 1,921.26            | VAT                                                | 566.33              |       |
| 17,120.96           | Total <i>minus staff costs</i>                     | 8,409.90            | Box 6 |
| 5,451.96            | Staff salary & tax, payroll, etc                   | 5,810               | Box 4 |
| <u>22,572.92</u>    | <u>Total Payments</u>                              | <u>14,219.90</u>    |       |

### Reserves and Balances at 31/03/2019:

|                                             |                       |             |
|---------------------------------------------|-----------------------|-------------|
| Aston Green Reserve                         | £1,797                |             |
| Election Reserve                            | £1,200                |             |
| P3 Reserve                                  | £19                   |             |
| Arbor Tree enclosure (improvements) Reserve | £587                  |             |
| Arbor Tree Maintenance Reserve              | £350                  |             |
| Parish maintenance                          | £450                  |             |
| WW1 Centenary                               | £385                  |             |
| CIL 'Neighbourhood' Fund                    | £1,127                |             |
| General Fund                                | £7,325                |             |
| <b>TOTAL FUNDS</b>                          | <b><u>£13,240</u></b> | Boxes 7 & 8 |
| <b>Assets Register, Total Value</b>         | <b><u>£2,492</u></b>  | Box 9       |