

02/05/19

SANDFORD PARISH COUNCIL

2017/2018

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

£12,872.00	Precept	£16,005.00
£6,436.00	Precept (Paid in error)	
£4.76	Wayleave	£4.76
£25,944.24	VAT refunds	£937.92
£570.00	DCC Footpath Grant	£570.00
£3.73	Lloyds Bank Interest	£5.48
£13,336.00	Sandford Community Sports Pavillion	
£6,943.72	MDDC S106 Funding (Sports Pavillion)	
	SACA Play Area Grant	£250.00
	Creedy Dramatic Arts Play Area donation	£500.00
	MDDC Play Area Grant	£2,000.00
£66,110.45	TOTAL	£20,273.16

2017/2018

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

PAYMENTS

GENERAL ADMINISTRATION

£5,891.64	Clerks salary	£6,077.75
£574.66	Clerks Expenses Stationery Equipment	£678.54
£180.00	Website	£180.00
£100.00	Grants/Donations	£500.00
£150.00	Donation for use of Congregational Church Hall	£150.00
£444.00	Churchyard Grants	£444.00
£25.00	Courses/Training/Travel expenses	
£743.87	Insurance Parish Council and Pavilion	£644.85
£230.00	Weed Spraying	£240.00
£20.00	Hall Hire	£25.00
£460.00	Audit costs	£360.00
£26.00	Prize Money (Best kept garden)	£20.00
£93	Society of Clerks subscription	£100.00
£3,015.00	Legal Work (Veitch Penny)	£606.00
£248.66	Devon Association of Local Councils subscription	£253.63
£70.00	Bank charges	
£17.00	Poppy wreath	£15.50
£212.44	Pavilion Opening	
£6,436.00	Repayment half year Precept to MDDC	
	Devon Communities subscription	£50.00
	Travel Expenses (Councillors)	£13.75
	Hospitality	£6.00
	CPRE (Devon) subscription	£36.00
	Retirement Gift	£20.00
	WW1 Anniversary hymn sheets	£109.00
	Christmas tree donation	£20.00
	Car park and Pavilion signs	£230.00
	Gift Voucher	£20.00
£18,937.27	TOTAL	£10,800.02

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PARISH PATHS

£570.00 Parish Paths Officer (Honorary) £570.00

£570.00 **TOTAL** £570.00

RECREATION

£568.50 Grass Cutting (Play Area and Sandford Sign) £588.00

£26.60 Dog Sign

Swing seats plus chains £621.07

£595.10 **TOTAL** £1,209.07

Sandford Community Sports Pavillion

£59,336.25 Contactors Invoices

£338.33 Kitchen

£1,741.26 Western Power Re-connection

£1,150.00 Benches

£632.47 Drains

£63,198.31 **TOTAL**

£12,622.01 **VAT** £473.94

£95,922.69 **TOTAL** **£13,053.03**

2017/2018

SANDFORD PARISH COUNCIL

CAPITAL FUND 31ST MARCH 2019

£11,690.17	Balance brought forward 31 st March 2018	£6,568.93
£24,691.00	Add back unallocated Grant funding from 2016/2017	
£66,110.45	Income	£20,273.16
£95,922.69	Expenditure	£13,053.03
	Excess of Income over Expenditure	£7,220.13
£29,812.24	Excess of Expenditure over Income	
£6,568.93	TOTAL	£13,789.06

Represented by :-

£500.00	Lloyds Bank Current ,Current Account	£1,000.00
£5,524.53	Lloyds Band Deposit Account	£12,244.66
<u>£694.40</u>	Lloyds Bank Pavilion Pavillion Account	<u>£694.40</u>
£6,718.93		£13,939.06
£150.00	Less unrepresented cheque	£150.00

£6,568.93	TOTAL	£13,789.06
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Signed

Signed

Chairman

Responsible Officer

Date

Date