

# Sellack Parish Council

## Summary of Receipts and Payments A/C Year Ending 31/3/2019

2017/18

£  
£ 5,000.00  
£ 1,865.00  
£ 15.58  
£ 1,264.42  
£ -

### RECEIPTS

Precept  
Lengthsman & P3 Scheme  
Wayleave  
VAT repayment  
HMRC tax repayment  
Interest

£ 8,145.00

2018/19

£  
£ 6,500.00  
£ 689.48  
£ 15.58  
£ -  
£ 200.00  
£ -

£ 7,405.06

### PAYMENTS

£  
£ 3,062.28  
£ -  
£ -  
£ -  
£ 53.98  
£ 49.00  
£ -  
£ 280.77  
£ 276.01  
£ 444.02  
£ 70.00  
£ 132.15  
£ 3,043.00  
£ -  
£ -  
£ 20.00  
£ 60.00  
£ 761.00  
£ 1.00  
£ 50.00

Clerks Salary  
Clerks Expenses  
HMRC PAYE (incl back pay)  
Autela Payroll Services  
Stationary expenses  
Village Hall - Rent  
HALC Subscription 2019/20  
HALC Subscription 2017/18  
HALC Subscription 2018/19  
Insurance  
Data Pro Fee  
Website support and hosting  
Lengthsman & P3 Scheme  
Defibrillator pads  
Architect - Sellack Village Hall  
Poppy wreath and wooden crosses  
HALC Training  
Backney Bridge Solicitor Fees  
Backney Bridge purchase fee  
Internal Auditor Fee  
Donation to Sellack Good  
Neighbour Scheme

£  
£ 2,602.88  
£ -  
£ 1,337.14 \*  
£ 259.40 \*\*  
£ 42.00  
£ 292.78  
£ -  
£ -  
£ 224.01  
£ 35.00  
£ 137.15  
£ 527.00  
£ 65.85  
£ 183.00  
£ 43.00  
£ 20.00  
£ -  
£ -  
£ 50.00  
£ 100.00

£ 882.95  
£ 9,186.16

VAT on payments

£ 232.61  
£ 6,151.82

-£ 1,041.16

Surplus/(Deficit)

£ 1,253.24

Chairman

Date: 8/5/19

Financial Officer

Date: 8/5/19

\* PAYE was set up for Clerk and back pay of tax was paid to HMRC

\*\* Autela Payroll Services carried out back pay for previous years plus current year

# Sellack Parish Council

## Bank Reconciliation as at 31st March 2019

Balance at HSBC Bank 31/3/2019 £  
£ 5,236.30

Less unpresented cheque

100350	£42.00
100354	£428.40
100357	£153.20
100358	£224.01

£847.61

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Balance to c/fwd

£ 4,388.69

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\_\_\_\_\_  
Chairman

Date: 8/5/19

  
\_\_\_\_\_  
Responsible Financial Officer

Date: 8/5/19

**Balance Sheet as at 31/3/2019**

**2017/18**

**2018/19**

£

£

£ 4,176.61

**Balance b/f**

£ 3,135.45

**-£ 1,041.16**

**(Deficit)/surplus**

**£ 1,253.24**

\* Incl. £2 put on chq 100336 in error

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**£ 3,135.45**

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**£ 4,388.69**

These cumulative funds are represented by

£ 3,135.45

31/03/2018 HSBC Bank

31/03/2019 £ 4,388.69

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**£ 3,135.45**

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**£ 4,388.69**

  
\_\_\_\_\_  
**Chairman**

  
\_\_\_\_\_  
**Responsible Financial Officer**

Date: 8/5/19

Date: 8/5/19

# SELLACK PARISH COUNCIL

## ASSET REGISTER 31<sup>ST</sup> MARCH 2019

<u>ASSET ITEM</u>	<u>REPLACEMENT/INSURANCE VALUE</u>
➤ 3 - (3 seater) Parish Seats	£1363.00
➤ War Memorial	£3708.00
➤ 1 Noticeboard	£566.00
➤ Consolidated Stock	£292.14
➤ 1 Defibrillator	£1078.00
➤ 1 Defibrillator Cabinet	£883.00
➤ Council Laptop	£400.00
➤ Footpath Gate	£180.00
➤ Gate for Backney Picnic Site	£200.00
➤ Pending Purchase of Backney Bridge Picnic Site	£0
<b>TOTAL VALUE</b>	<b>£8670.14</b>

Martha's / Millennium Tree

£200.