

**THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS**

**RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2019**

	2018 19 £	2017 18 £
<b>RECEIPTS:</b>		
Precept	2,000	2,000
VAT refund	584	295
Community Infrastructure Levy	6,442	4,883
Transparency Fund grants		1,126
<b>TOTAL RECEIPTS</b>	<u><b>9,026</b></u>	<u><b>8,304</b></u>
<b>PAYMENTS:</b>		
Street Light - electric	268	492
- maintenance		258
Insurance	343	296
Parish Clerk: Salary	400	300
Expenses	50	50
SLCC sub	41	38
Village Hall hire	84	66
Northants CALC subscription	149	148
Website training and hosting	330	330
Email facility	30	30
Information Commission Office fee	35	
Anti-virus software	20	
STOP HS2 contribution	50	
Conversion of streetlights to LED		2,748
<b>TOTAL OPERATIONAL PAYMENTS</b>	<u><b>1,800</b></u>	<u><b>4,756</b></u>
<b>SURPLUS FOR THE YEAR</b>	<u><b>7,226</b></u>	<u><b>3,548</b></u>
<b>OPENING BANK BALANCE</b>	6,953	3,405
<b>CLOSING BANK BALANCE</b>	<u><b>14,179</b></u>	<u><b>6,953</b></u>

**NOTES:**

1 These accounts have been prepared on a Receipts and Payments basis recognising income as received and payments when irrevocably paid. Therefore no account is taken of accruals or prepayments.

2 The allocation of the surplus for the year is as follows:

Community Infrastructure Levy Fund	6,442
General Fund	784
<b>Surplus for the year, as above</b>	<u><b>7,226</b></u>

*J. Howard*  
*20.5.19*



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**BALANCE SHEET AT 31 MARCH 2019**

	31.3.19 £	31.3.18 £
FIXED ASSETS at cost or estimated cost:		
12 Street lamps (estimated cost)	3,220	3,220
4 Rubbish bins (estimated cost)	200	200
1 Notice board (cost)	138	138
Bus shelter (cost)	93	93
Laptop computer (cost)	324	324
Document scanner (cost)	100	100
	<hr/>	<hr/>
Total fixed assets	4,075	4,075
CASH AT BANK	14,179	6,953
	<hr/>	<hr/>
TOTAL ASSETS	<b>18,254</b>	<b>11,028</b>
Represented by:		
GENERAL FUND		
Balance at 31 March 2018	6,145	7,480
Surplus (deficiency) for the year	784	(1,335)
Balance at 31 March 2019	<hr/> <b>6,929</b>	<hr/> <b>6,145</b>
COMMUNITY INFRASTRUCTURE LEVY FUND		
Balance at 31 March 2018	4,883	
Received during the year	<hr/> 6,442	
Balance at 31 March 2019	<hr/> <b>11,325</b>	<hr/> 4,883
	<hr/> <b>18,254</b>	<hr/> <b>11,028</b>

The financial statements on pages 1 and 2 were approved by the parish council on 20/05/19 and signed on its behalf by Jill O'Leary

Chairman

Date 20/5/19.