

Brightwell, Foxhall & Purdis Farm 2018/2019
Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis									
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	Section 137	Parish Plan	Other
			£	£	£	£	£	£	£	£	£	£	£
07/04/2018	HMRC Mrs AJBuggs Tax Jan/Feb/March 2018	100758	182.00		182.00								
07/04/2018	Mrs AJBuggs Sal & Exp March 2018	100759	318.73	248.00		44.65	26.08						
23/05/2018	Mrs AJBuggs Sal & Exp April 2018	100760	328.66	252.00		37.50	39.16						
13/06/2018	Mrs AJBuggs Sal & Exp May 2018	100761	308.86	240.00		23.50	45.36						
13/06/2018	Trevor Brown Audit	100762	100.00										100.00
11/07/2018	HMRC Mrs AJBuggs Tax	100763	183.00		183.00								
11/07/2018	Brightwell PCC - Donation	100764	250.00								250.00		
11/07/2018	Mrs AJBuggs Sal & Exp June 2018	100765	296.12	240		25.50	30.62						
01/08/2018	Mrs AJBuggs Sal & Exp July 2018	100766	298.95	240.00		34.00	24.95						
12/09/2018	Mrs AJBuggs Sal & Exp Aug 2018	100767	304.52	240.00		30.50	34.02						
10/10/2018	Mrs AJBuggs Sal & Exp Sep 2018	100768	318.57	240.00		35.50	43.07						
10/10/2018	HMRC Mrs AJBuggs Tax	100769	180.00		180.00								
	Cancelled and reissued	100770											
10/10/2018	CAS Insurance	100771	290.52					290.52					
10/10/2018	LCPAS Subscription	100772	100.00										100.00
10/10/2018	OneSuffolk Web	100773	60.00						10.00				50.00
14/11/2018	Mrs AJBuggs Sal & Exp Oct 2018	100774	315.49	240.00		29.00	46.49						
12/12/2018	Mrs AJBuggs Sal & Exp Nov 2018	100775	306.42	240.00		29.00	37.42						
12/12/2018	Suffolk County Council Repairs Straight Road	100776	695.41						115.90				579.51
09/01/2019	Mrs AJBuggs Sal & Exp Dec 2018	100777	312.86	240.00		32.04	40.82						
09/01/2019	HMRC Mrs AJBuggs Tax	100778	180.00		180.00								
13/02/2019	ICO Data Protection	100779	40.00										40.00
13/02/2019	Mrs AJBuggs Sal & Exp Jan 2019	100780	320.86	248.00		32.04	40.82						
13/03/2019	Westcotec Repairs to VAS Sign	100781	288.00						48.00				240.00
13/03/2019	Mrs AJBuggs Sal & Exp Feb 2019	100782	307.19	240.00		32.04	35.15						
13/03/2019	Ray Walters - Cameras	100783	422.68										422.68
13/03/2019	SALC Subscription	100783	713.11										713.11
13/03/2019	Brightwell PCC - Donation	100784	250.00								250.00		
	Total		7671.95	2908.00	725.00	385.27	443.96	290.52	173.90	0.00	500.00	0.00	2245.30

**Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the Year Ended
31st March 2019**

<i>Year Ended</i> 31st March 2018		<i>Year Ended</i> 31st March 2019
£		£
<u>£21,484.88</u>	Balance B/forward @ 1st Apr	<u>£20,901.75</u>
9,705.55	Add Total Receipts	11,363.85
1.03	Adjustment for anticipated interest in 2016/17 which was not received.	0.00
<u>£31,189.40</u>		<u>£32,265.60</u>
<u>10,287.65</u>	Deduct Total Payments	<u>7,671.95</u>
<u>£20,901.75</u>	Balance C/Forward @ 31st March	£24,593.65
12,662.73	Community Account No. 50136565	16,626.19
8,239.02	Business Account No. 0023171	8,255.46
<u>20,901.75</u>		<u>24,881.65</u>
	Less unrepresented cheques: 100781	288.00
<u>£20,901.75</u>		<u>£24,593.65</u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2018/2019

Responsible Finance Officer: Date:

Chairman: Date:

Estimated Amount of Outstanding Re-Cycling Credits

Year	<i>Re-Cycling Credits Received (£)</i>	<i>Donations Made (£)</i>	<i>Balance Outstanding (£)</i>
2008 - 2009	373.00	0.00	373.00
2009 - 2010	466.20	300.00	539.20
2010 - 2011	588.95	300.00	828.15
2011 - 2012	415.28	0	1,243.43
2012 - 2013	132.30	250.00	1,125.73
2013 - 2014	0	0	1,125.73

Brightwell Foxhall and Purdis Farm Group Parish Council
Receipts & Payments Account for the
Year Ended 31st March 2019

<i>Year Ended</i> 31st March 2018		<i>Year Ended</i> 31st March 2019
£	Receipts	£
7,500.00	Precept	7,500.00
-	Re-cycling Credits	-
5.55	Interest from Business Account	16.44
-	VAT Credit	770.90
2,200.00	Locality Budget/Enabling Budget/CIL	3,076.51
-	SCDC Top Up	-
-	Revenue from Courses	-
£ 9,705.55	Total Income	£ 11,363.85
	Payments	
100.00	SALC/LCPAS Subs etc	813.11
304.77	Insurance	290.52
333.92	Clerk's Expenses	385.27
3684.00	Clerks Salary	3633.00
250.00	Section 137 Donations	500.00
0.00	Newsletter copying	0.00
494.96	Mileage Allowance	443.38
0.00	Suffolk ACRE Subscription	0.00
0.00	LCPAS training courses	0.00
0.00	VAT	0.00
120.00	Audit Fees	100.00
0.00	Broadband Survey	0.00
0.00	Parish Plan Expenses	0.00
0.00	Brightwell Village Seat	0.00
0.00	Erection of Notice Board	0.00
0.00	Grit and Dog Bins	0.00
0.00	Suffolk Preservation Society Subscription	0.00
0.00	S.C.D.C Election expenses	0.00
0.00	S.C.D.Cplanning Application.Village sign.Brightwell	0.00
1250.00	Village Maintenance	1118.09
0.00	Hire of Hall	0.00
0.00	ICO	40.00
60.00	Web Hosting	60.00
3690.00	VAS Sign	288.00
0.00	Graffiti Removal	0.00
£ 10,287.65	Total Expenditure	£ 7,671.37

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2018/2019

Responsible Finance Officer:

Date:

Chairman:

Date:

**Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account**

Year Ended 31st March 2019

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,239.02
06/04/2018	Interest		4.11	8,243.13
03/09/2018	Interest		4.11	8,247.24
03/12/2018	Interest		4.11	8,251.35
04/03/2019	Interest		4.11	8,255.46
		0.00	16.44	