

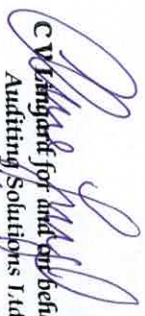

Horningsham Parish Council

Reconciliation of Balances 2018 - 2019

Year Ended 31st March 2018		31st March 2019
<p>25,501.85</p> <p>14,821.82</p> <p>40,323.67</p> <p>10,987.37</p> <p>29,336.30</p>	<p>Balance brought forward 1st April</p> <p>Add Total Receipts</p> <p>Sub-Total</p> <p>Less Payments</p> <p>Balance carried forward</p> <p>Excess of receipts over payments</p> <p style="color: green; text-align: center;">These accumulated funds are held in the following accounts at Lloyds TSB Bank, Warmminster</p> <p style="color: green;">Account Number 09998752</p> <p style="color: green;">Bank Statement</p> <p style="color: green;">Outstanding payments</p> <p style="color: green;">Total</p>	<p>29,307.51</p> <p>31,209.10</p> <p>60,516.61</p> <p>16,276.06</p> <p>44,240.55</p>
<p>0.00</p> <p>0.00</p> <p>29,307.51</p> <p style="color: red;">28.79</p>	<p>Maiden Bradley IT usage</p> <p>Heat & Light S Jeffries</p> <p>Wages Clerk</p>	<p>8.00</p> <p>6.67</p> <p>252.20</p>
<p>Signed.....</p> <p>Responsible Financial Officer</p> <p>Date 4th April 2019</p>	<p>Total</p>	<p>£266.87</p>

Signed.....
Responsible Financial Officer
Date 4th April 2019

Signed.....
Chairman
Date 4th April 2019


 C Williams
 Auditor for and on behalf of
 Auditing Solutions Ltd


Horningsham Parish Council
Income 2018-2019

Date	Minute No	Receipt	Precept	Precept Grant	Interest	Bursery	Grants	Prize	Youth Club	Donation	Solo Play Area Donation	Contributions	VAT Claim	Total	Running Total	Sheet number
10.04.18	17/271	Wiltshire Council Solo Grant					4,500.00							4,500.00	4,500.00	1
13.04.18	18/032	Sarah Jeffries repayment re Lloyds Bank Unity Trust over payment										28.79		28.79	4,528.79	2
23.04.18	18/033	Wiltshire Council Precept	6,932.70											6,932.70	11,461.49	3
10.09.18	18/026	Longleat Enterprises Ltd Grant for Play area					7,500.00							7,500.00	18,961.49	4
21.09.18	18/110	Wiltshire Council precept second Payment	6,932.70											6,932.70	25,894.19	5
01.11.18	18/110	Sarah Jeffries Repayment re 1 & 1 Websites duplicate payment										20.39		20.39	25,914.58	6
01.11.18	18/110	Sarah Jeffries Repayment re 1 & 1 Websites duplicate payment										20.39		20.39	25,934.97	7
06.12.18		HMRC VAT Reclaim 02.11.18 - 02.10.18											500.08	500.08	26,435.05	8
15.02.19		HMRC VAT Reclaim										174.05		174.05	26,609.10	9
22.03.19		Community First Landfill Grant					3,600.00							3,600.00	30,209.10	10
26.03.19		J Worsley Donation to play area					1,000.00							1,000.00	31,209.10	11
Total			13,865.40	-			16,600.00					69.57	674.13	31,209.10		

HJ

Horningsham Parish Council 2018-2019

Asset Registrar	Year of Purchase	Minuted Cost	Insured Value 2008/2009	Insured Value 2009/2010	Insured Value 2010/2011	Insured Value 2011/2012	Insured Value 2012/2013	Insured Value 2013/2014	Insured Value 2014/2015	Insured Value 2017/2018
2 Bus-Shelters	unknown - nominal value	£1.00	£3,410.12	£3,614.72	£3,881.38	£3,881.38	£4,065.75	£4,065.75	£4,313.35	£4,313.35
Noticeboard	Apr-11	£1,317.60				£903.00	£945.89	£945.89	£1,003.50	£1,003.50
	Two seats donated - one seat purchased at the cost minuted 2004									
3 Wooden Seats		£358.00	£905.61	£959.94	£1,030.74	£1,030.74	£1,079.70	£1,079.70	£1,145.45	£1,145.45
Telephone Box Newbury	2012	£1.00					£1,047.50	£1,047.50	£1,111.29	£2,172.17
Telephone Box Bath Arms	2017	£1.00								£2,172.17
Grit Bin	2013	£139.00						£139.00	£143.17	£143.17
Chapel Signage	2013	£114.00						£0.00	£0.00	£0.00
War Memeorial Log Seat	Donated 2019	£1.00								
Defibrilator	2018	£1,800.00								
Total		£3,732.60	£4,335.83	£4,595.96	£4,934.67	£5,815.12	£7,138.84	£7,277.84	£7,716.76	£10,949.81

Cover increased by
£3000.00 July 2017 to
cover phone boxes

Approved

Date

Chairman.....

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