Asthal Parish Accounts: Year Ended 31 March 2019

INCOME & EXPENDITURE ACCOUNT	Y/E 31 March Y/E 31 March 2018 2019 £	
INCOME		~
Precept	3,300.00	2,300.00
Defib grant	-	-
Allotment rents Donations to training	88.00	200.00
Transparency Grant		1,240.00
VAT receipt	-	849.84
Total income	3,388.00	4,589.84
EXPENDITURE		
General Administration Clerk's salary (inc PAYE)	F00.00	500.00
Clerk's expenses	500.00 151.67	500.00 135.46
OALC subscription	274.03	133.46
Parish Insurance	323.55	364.01
Parish Council Websites	120.00	120.00
Parish Council Websites (GDPR Upgrade)	80.00	-
ALMH Rent	30.00	-
Total general admin expenses	1,479.25	1,252.54
c 127 paymente		
s 137 payments Cotswold Conservation Board	50.00	50.00
Action for Carers (formerly Oxfordshire Carers' Forum)	45.00	50.00 45.00
Thames Valley & Chiltern Air Ambulance Trust	45.00	45.00
Volunteer Link Up	45.00	45.00
Total s 137 payments	185.00	185.00
s 142(2A) payments		
Citizens Advice Bureau	45.00	45.00
Total s142(2A) payments	45.00	45.00
s27 (Local Gov & Rating Act 1997)payment		
The Villager Community Bus	50.00	50.00
Total s27 payments	50.00	50.00
Capital expenditure		
Noticeboards(Minster Joinery)	-	420.00
Tree for Asthal (Rebecca Daniels)	37.50	
Laptop, printer, software Total capital expenditure	737.98	400.00
тотаг сарпаг ехрепоните	775.48	420.00
Total expenditure	2,534.73	1,952.54
SURPLUS FOR THE YEAR ON ORDINARY ACTIVITY	853.27	2,637.30
RESERVES		£
Balance b/f at 1 April	E 244 04	0.000 74
Add surplus for year	5,244.01 853.27	2,606.71
Balance c/f at 31 March	6,097.28	2,637.30 5,244.01
	J,001.20	U,£74.U i
Represented by:		
Current account	6,097.28	5,244.01
Total	6,097.28	5,244.01

Signed:

Chairman

nan Responsible Financial Officer

Dated:

Assets

As at 31 March 2018 the following fixed assets were held:

Asset	Value £
Asthal allotments	5
Asthal Leigh allotments	5
2 wooden seats	600
4 notice boards	2,000
Traffic calming gates	1,000
2 Defibrillators	4,202
Computer	400
Printer/scanner	50
Total	8.262

The value of the assets set out above is the estimated replacement value, except in the case of the allotments which are valued at a nominal amount. The assets are held at nil value in the balance sheet.

2 **Borrowings**

As at close of business on 31 March 2018 there were no outstanding loans to the Council.

3 Leases

As at 31 March 2018 the following leases were in operation in connection with the rental of allotments:

Lessor	Number of Allotments	Annual Lease payable £	Year of expiry
D Chilvers	2 1/2	20.00	2019
J Lewis	2	16.00	2019
K Muller	1	8.00	2019
P Newmar	1 1/2	12.00	2019
V Read	3	24.00	2019
Collins	1	8.00	2019

No rents were outstanding as at 31 March 2018.

Debts outstanding

As at close of business on 31 March 2018 there were no outstanding debts.

5 **Tenancies**

The Council has no tenancy agreements.

6 S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of accounts was 246 x £7.86 = £1933.56. All payments, itemised on the face of the accounts, were made in support of local activities.

7 S142(2A) Payments

Payments under S142, itemised on the face of the accounts, were made in support of local activities.

Agency Work

The council did not undertake any work as agent on behalf of other bodies.

9 **Advertising & Publicity**

The council did not incur any costs for advertising and publicity during the year other than photocopying included under Clerk's expenses for notification of council meetings

Signed:

Responsible Financial Officer

Dated:

Chairman 19 00 2019