

Statement of Accounts for West Winch Parish Council
year ending 31st March 2019

Balance of accounts as at year end

Current Account - Online balance shows £21,061.89.

Savings Account – Online balance shows £61,046.10.

The invoices amount to £155.00 and this was the only outstanding debt for the Parish Council and the payment is not shown in the 2018/19 accounts.

There were 8 cheques not presented by 31st March 2019. These were:

103720	238.32
103723	2.25
103724	120.92
103725	36.00
103726	1255.50
103727	72.04
103728	995.28
103731	558.00

Income during year

The Parish Council banked £40,825.75 during the financial year. This included a precept of £29,556.00 and recycling credits of £667.94

The balance will go into reserves towards car park repairs and any works required to the playing field.

Expenditure during year

The Parish Council paid out £36,497.75 during the financial year. This included £10,807.15 being spent on salaries and £4818.02 on general maintenance including a new self-closing gate for the playground, 4 new litter bins and a line making machine for the tennis court and car park.

Section 137 limit for 2017 – 2018 (Donations)

The Department for Communities and Local Government confirmed that the appropriate sum for parish councils for the purposes of section 137 (4) (a) of the Local Government Act 1972 for 2018 – 2019 was £7.86. West Winch Parish Council paid £35.00 for a poppy wreath for Remembrance Sunday £36.00 towards the school bingo fundraiser.