

SANDON PARISH COUNCIL
2018 / 19 FULL YEAR SUMMARY ACCOUNTS (Pre-audit)
for year to 31st March 2019

2017 / 18 £ (including VAT)	Item Description	2018 / 19 £ (including VAT)
<u>7,158.38</u>	Net balance at start of year	<u>8,282.09</u>
	Receipts	
7,770.00	Annual precept + CTRS grant	8,200.00
503.21	VAT refunds obtained	422.38
554.40	Other Grants received (<i>Transparency compliance</i>)	0.00
0.00	Other receipts	75.00
<u>8,827.61</u>	Total receipts	<u>8,697.38</u>
	Payments	
	Operating expenses	
50.00	Clock winding	50.00
1,580.00	Staff costs including PAYE	3,292.00
488.11	Insurance	495.32
79.80	Playground Management (<i>annual ROSPA inspection</i>)	84.00
0.00	Audit fee	0.00
39.13	PC website hosting	39.06
80.00	Village Hall rent	90.00
46.10	Officer's expenses	71.74
278.76	Herts Association of Parish & Town Councils - annual subscription	287.27
305.00	Councillor & Officer Training	0.00
0.00	Professional services (Legal fees)	1,311.20
<u>2,946.90</u>	Total operating expenses	<u>5,720.59</u>
	Grants awarded by Parish Council	
500.00	Sandon PCC	400.00
400.00	Friends of Sandon School	300.00
150.00	Sandon Gardeners Club	100.00
650.00	Sandon Sports Club	400.00
200.00	Sandon Cygnets	100.00
200.00	Herts Air Ambulance	100.00
<u>2,100.00</u>	Total grants awarded	<u>1,400.00</u>
	Village projects & new assets	
235.00	Village Hall improvements & equipment	0.00
2,374.00	Other Village projects	0.00
<u>2,609.00</u>	Total village projects & new assets	<u>0.00</u>
	Maintenance of assets & miscellaneous	
0.00	Repairs & maintenance to Parish Council assets	774.81
48.00	Other costs	0.00
<u>48.00</u>	Total maintenance & miscellaneous expenditure	<u>774.81</u>
<u>4,757.00</u>	Total payments	<u>7,895.40</u>
<u>4,070.61</u>	Total receipts less total payments	<u>801.98</u>
<u>11,228.99</u>	Net (cash) balance at end of year	<u>9,084.07</u>
	<i>Memo: Application of Funds at year end 31 March 2019</i>	
8,357.09	<i>Balance in Santander bank a/c</i>	9,129.03
75.00	<i>Less 1 cheque unrepresented at the bank</i>	44.96
<u>8,282.09</u>	<i>Net balance of funds available to Sandon Parish Council at year end</i>	<u>9,084.07</u>

Prepared by: M Wicksteed - RFO for Sandon Parish Council

Council approval: J De Uphaug - Chairman Sandon Parish Council

Int.audit approval: D Camps - Internal Auditor