

RYTON ON DUNSMORE PARISH COUNCIL

FINANCIAL STATEMENTS

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31ST MARCH 2019

**Ryton on Dunsmore Parish Council
Year Ended 31st March 2019
Income & Expenditure Accounts**

Income	2018/19	2017/18
Precept	59,458.00	58,794.00
Grant		
Bank Interest	150.00	37.00
CTC Patients/refunds	128.00	253.00
Wayleave Rent	28.00	28.00
Allotment Rent	150.00	180.00
Permits Ryton Pool	1,544.00	1,473.00
Wildlife trust		1,768.00
Section 106 Grant	7,574.00	24,626.00
NP Grants		14,850.00
Donations		476.00
Adverts	200.00	400.00
Knotweed treatment	420.00	210.00
Replacement chq & fee	-	22.00
Pitch fees	150.00	
Groundwork Neighbourhood Plan	10,000.00	
War memorial trust	1,260.00	
	81,062.00	103,117.00
Expenditure		
General Administration	7,330.00	9,396.00
Salaries & Wages	13,017.00	19,120.00
CTS Patients	92.00	258.00
Street Lighting	8,963.00	7,525.00
S137 Grants/Donations	2,950.00	1,400.00
Village Hall/ Horsa Hut	1,050.00	1,282.00
Recreation Grounds	6,163.00	5,641.00
Audit Fees / Accounts	832.00	1,130.00
Permits	1,544.00	1,499.00
Bins & refuse	417.00	217.00
Chairman		420.00
Village Hall Clock	211.00	
Church Clock	203.00	388.00
Council Expenses	1,643.00	80.00
Training		60.00
Pat testing	117.00	90.00
Fire extinguisher service	41.00	39.00
Knotweed	600.00	
CCTV camera	1,099.00	1,481.00
Neighbourhood plan	547.00	2,050.00
Planning application	60.00	
Village hall car park		9,825.00
Groundworks burial ground		16,302.00
Pavillion works		6,914.00
Ryton Meadows		3,505.00
Your locale	15,824.00	3,708.00
War memorial repairs	2,116.00	

Play area-Capital	3,927.00	
Play area-repairs	2,807.00	
Treeworks reserves	355.00	
Knee rail	<u>4,100.00</u>	
	75,448.00	92,330.00
Surplus/Deficit for the year	5,614.00	10,787.00
Cumulative Fund Balance		
1st April	<u>108,992.00</u>	<u>98,205.00</u>
31st March	<u>114,606.00</u>	<u>108,992.00</u>

**Ryton on Dunsmore Parish Council
Balance Sheet @ 31st March 2019**

Current Assets	2018/19	2017/18
Debtors		4,115.00
VAT Refund	1,096.00	1,192.00
Bank Accounts	114,825.00	104,345.00
Prepayments	16,540.00	1,954.00
Total Current Assets	117,575.00	111,606.00
 Current Liabilities		
Accruals & Creditors	- 2,969.00	- 2,614.00
 Represented By;		
General Fund Balance	114,606.00	108,992.00

**Ryton on Dunsmore Parish Council
Bank Reconciliation Year Ended 31st March 2019**

Bank Account 01705857

Opening Balance	96,534.91	Transfers	73,000.00
Bankings	91,105.38	Closing Balance	114,640.29
	<u>187,640.29</u>		<u>187,640.29</u>

Bank Reconciliation Balance Per Bank Statements	114,640.29
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Bank Account 011376020

Opening Balance	7,810.49	Cheque payments	84,526.33
Bankings	76,900.52		
		Closing Balance	184.68
	<u>84,711.01</u>		<u>84,711.01</u>

Bank Reconciliation Balance Per Bank Statements	2,428.82
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Less Outstanding Cheques	58.75	243.60	753.60
	9.60	164.07	4.80
	120.00	589.98	
	250.00	49.74	
			<u>- 2,244.14</u>
			184.68

Bank Account 1	114,640.29
Bank Account 2	<u>184.68</u>
Annual Return Box 8	114,824.97

**Ryton on Dunsmore Parish Council
Year Ended 31st March 2019**

Sundry Creditors & Accrued Expenses

Audit Fees / Accountancy	860.00
Chairman	774.00
Recreation grounds-water	-
Recreation grounds- electric	-
Street Lighting	390.00
CTS	
Village Hall office electric	-
CCTV	945.00
Precept	
	2,969.00

Debtors

VAT	1,096.00
RBC S106	
Advertising	
	1,096.00

Prepayments

Subscriptions	-
General Insurance	1,654.00
	1,654.00