

WOODBURY PARISH COUNCIL FINANCIAL REPORT 1ST APRIL 2018 TO 31ST MARCH 2019

1. Summary of Income:-

Summary of Income for Full Year to 31st March 2019	Amount	As a %
PRECEPT	£79,380.00	72%
CIL	£10,629.66	10%
GRANTS INCL INVEST IN DEVON & COOMBE FARM SOLAR	£16,879.00	15%
ALLOTMENT RECEIPTS	£754.50	1%
OTHER	£2,558.04	2%
INTEREST	£58.59	0%
Total Income to 31st March 2019	£110,259.79	100%

2. Summary of Expenditure to Budget:-

Budget Category	Budget 2018/19	Expenditure	Balance	% Utilised
CHAIRMAN'S ALLOWANCE	£150.00	£0.00	£150.00	0.0%
GENERAL ADMINISTRATION	£3,440.00	£2,840.43	£599.57	82.6%
OFFICE	£6,930.00	£6,603.13	£326.87	95.3%
SALARIES & ALLOWANCES (1)	£29,350.00	£31,731.30	(£2,381.30)	108.1%
NEIGHBOURHOOD PLAN	£1,000.00	£0.00	£1,000.00	0.0%
PLAY AREAS	£3,375.00	£8,966.40	(£5,591.40)	265.7%
ENVIRONMENTAL COSTS	£11,620.00	£16,019.26	(£4,399.26)	137.9%
TOILETS & CAR PARK	£11,600.00	£10,398.04	£1,201.96	89.6%
GENERAL RENTS, RATES & SUBS	£950.00	£1,960.66	(£1,010.66)	206.4%
ALLOTMENTS (2)	£0.00	£1,461.42	(£1,461.42)	n/a
GENERAL GRANTS TO OUTSIDE	£625.00	£0.00	£625.00	0.0%
P3 SCHEME	£0.00	£708.75	(£708.75)	n/a
CONTINGENCIES	£700.00	£0.00	£700.00	0.0%
GULLIFORD JOINT COMMITTEE	£200.00	£200.00	£0.00	100.0%
COMMUNITY GRANT SCHEME	£2,000.00	£3,451.59	(£1,451.59)	172.6%
COOMBE SOLAR FARM FUND	£7,879.00	£4,806.78	£3,072.22	61.0%
CAR PARK RESURFACING FUND	£1,000.00	£0.00	£1,000.00	0.0%
THE ARCH	£5,000.00	£6,727.23	(£1,727.23)	134.5%
TOTAL	£85,819.00	£95,874.99	(£10,055.99)	111.7%

(1) Pension deficit payment - Peninsula £15,090.00

(2) Includes new mower and Colby shed

3. Bank Reconciliation:-

WPC Bank Balances as at 31st March 2019	Balance
TSB Club, Charirty & Trust Account as at 1st April 2018	£32,140.35
<i>add income to 31st March 2019</i>	£110,201.20
<i>less expenditure to 31st March 2019</i>	(£95,874.99)
TSB Club, Charirty & Trust Account as at 31st March 2019	£46,466.56
TSB Business Instant Access as at 1st April 2018	£14,662.57
<i>add income to 31st March 2019</i>	£58.59
<i>less expenditure to 31st March 2019</i>	£0.00
TSB Business Instant Access as at 31st March 2019	£14,721.16
Total WPC Bank Balance as at 31st March 2019	£61,187.72

4. Earmarked Balances:-

Earmarked Balances as at April 2019	Estimated amount
BUS SHELTER REFURBISHMENT	£4,500.00
ADDITIONAL WORKS TO THE ARCH	£3,000.00
COOMBE FARM SOLAR GRANTS	£3,000.00
COMMUNITY GRANT	£300.00
WPC SHARE OF REPAIR GULLIFORD	£7,000.00
ESTIMATED PAST CONTRIBUTION FOR BMX TRACK	£1,500.00
RESILIENCE UNSPENT	£2,200.00
Total project costs	£21,500.00

5. Unpresented Cheques:-

Unpresented Cheques	Amount
79 DALC TRAINING	£60.00
85 BAGWELLS FLOWER STREET REPAIR	£441.60
86 DARTMOOR TREE SURGEONS	£84.00
87 CDE TOWN LANE 2 RENT	£60.00
91 EDF	£234.15
Total unpresented cheques as 31st March 2019	£879.75

6. Payments and receipts since last report:

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance
27/03/2019	CHQ	88 DAVID EMBLEY BENCH REPAIR	£404.00		£46,466.56
27/03/2019	CHQ	89 DAVID EMBLEY BENCH REPAIR	£403.60		£46,870.56
27/03/2019	CHQ	90 DAVID EMBLEY FLOWER STREET TOILET REPAIR	£123.50		£47,274.16
27/03/2019	CHQ	92 CLERK'S SALARY MARCH 2019	£1,065.59		£47,397.66
27/03/2019	CHQ	84 WPC GULLIFORD CONTRIBUTION 2018/19	£200.00		£48,463.25
27/03/2019	DD	TELESIS OFFICE TELEPHONE	£38.06		£48,663.25
20/03/2019	CHQ	81 MATT LYNCH GRASS CUTTING	£544.04		£48,701.31
19/03/2019	CHQ	82 OGILVY ENGINEERING MEMORIAL BENCH	£1,054.20		£49,245.35
15/03/2019	DD	SOUTH WEST WATER REFERENCE: 3013538001 WOOD SALT	£15.74		£50,299.55
15/03/2019	CHQ	80 PHS GROUP SANITARY DISPOSAL	£234.00		£50,315.29
14/03/2019	CHQ	83 CLERK'S SALARY FEBRUARY 2019	£1,361.09		£50,549.29
07/03/2019	SO	LEAR C WOODBURY PARISH	£440.00		£51,910.38
01/03/2019	SO	ROBERT MILLER OLD FIRE STATION		£125.00	£52,350.38
01/03/2019	CHQ	78 DAVE EMBLEY BENCH REPAIR	£334.81		£52,225.38
01/03/2019	CHQ	77 DAVE EMBLEY BENCH REPAIR	£404.50		£52,560.19



Clerk & RFO.

Wednesday, 03 April 2019.