

(14.2)

**Winterborne Farrington Group P C,**  
**Annual Accounts for the year ending 31 March 2019.**

Bank Balance brought forward from 1 April 2018	584.81
Plus total receipts 2018-19	2670.00
<b>Balance</b>	<b>3254.81</b>
Less total payments 2018-19	- 2427.08
Less 2017-18 cheques presented in 2018-19	- 12.00
<b>Bank Balance carried forward 31 March 2019</b>	<b>815.73</b>

Lloyds Bank a/c no. 0456222	815.73
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
Less void cheque (now voided in accounts)	- 15.00
<b>RECONCILED CASHBOOK TOTAL carried forward 31 March 2019</b>	<b>806.98</b>

<b>Cheques from 2017-18 presented in 2018-19</b>	
Cheque number 287 - Rent/electricity	6.00
Cheque number 289 - Rent/electricity	6.00
<b>Total 2017-18 Cheques</b>	<b>12.00</b>

<b>Void Cheques</b> (please see note overleaf)	
Cheque number 278 - Rent/elec (now voided in accounts)	15.00
Cheque number 293 - DAPTC (resubmitted in 19-20 and voided in accounts)	238.54
<b>Total Void Cheques</b>	<b>253.54</b>

<b>Summary of Receipts</b>		
<b>Prev. year</b>		<b>This year</b>
2,600.00	Precept	2,670.00
nil	Bank credit interest	nil
nil	Other receipts	nil
<b>2,600.00</b>	<b>TOTAL RECEIPTS</b>	<b>2,670.00</b>

<b>Summary of Payments</b>		
<b>Prev. year</b>		<b>This year</b>
<b>Bank account</b>		
2,013.00	Clerk wages	1,661.60
0.00	HMRC - Clerk PAYE	415.40
316.76	Insurance	285.08
233.86	DAPTC Subscription (c/f to 19-20)	0.00
0.00	Training	0.00
20.00	Internal Auditor Expenses	20.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
42.00	Rent of halls & electricity	45.00
<b>2,625.62</b>	<b>TOTAL</b>	<b>2,427.08</b>

**Winterborne Farrington Group P C, Year ending 31 March 2019,  
Supporting Statement/Notes [Accounts & Audit Regulations 1996]**

**Note regarding voided cheques**

Cheque 278 was declared void in financial year 2017-18 but was not voided in the accounts system until May 2019 due to an oversight.

Cheque 293 (DAPTC subscription) was declared void in April and immediately voided in the accounts system. A replacement cheque 299 was issued which can be seen in the February-April transaction summary for councillors.

**Note regarding reduction in expenditure in financial year 2018-19**

The reduction in expenditure in this financial year is due to the non-payment of the DAPTC subscription, and its carrying forward into financial year 2019-20.

**Assets - Movements in the financial year.**

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
  - i ) Laptop computer (funded by Connecting Dorset)
  - ii ) LCD monitor (funded by Connecting Dorset)

**Borrowings** - At the close of business on 31 March there were no loans outstanding to the Council.

**Leases** - At the year end no leases were in operation.

**Debts outstanding** - At the year end no debts were outstanding or due.

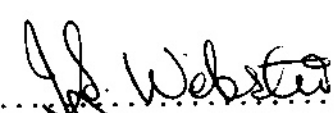
**Tenancies** - During the year no tenancies were entered into.

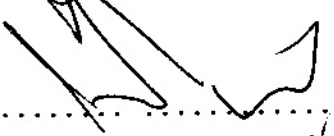
**S137 Payments** - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.86 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

**Agency Work** - none.

**Advertising & Publicity** - none.

**Superannuation** - none.

Signed: .....  ..... Chair, 15<sup>th</sup> May 2019

Signed: .....  ..... Clerk to Winterborne Farrington Group, 15<sup>th</sup> May 2019