

Old Laud Booth Parish Council

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2019

RECEIPTS

Pendle Borough Council		
Precept	£	14,850.00
Pendle Sports Club	£	500.00
NIFM Grant	£	100.00
VAT recovered for 2018	£	2,060.87
Interest	£	10.39
		<u>£ 17,521.26</u>

PAYMENTS

General Administration	£	7,099.48
VAT paid	£	411.00
Public Open Spaces	£	5,645.53
Section 145 payments	£	211.10
		<u>£ 13,367.11</u>

Receipts and Payment Summary

Balance Brought Forward 1st April 2018	£	21,859.23
Add Receipts	£	17,521.26
Less Payments	-£	13,367.11
		<u>£ 26,013.38</u>

Funds total at 31st March 2019

Barclays Bank - Reserve Account		£ 5,214.73
Barclays Bank - Community Account	£	21,341.19
Less Unpresented Cheques		
Q101538	-£	166.50 ✓
Q101539	-£	332.87 ✓
Q101540	-£	8.17 ✓
Q101541	-£	35.00 ✓
	<u>-£</u>	<u>542.54</u>
	£	20,798.65
		<u>£ 26,013.38</u>

NOTES

- 1 The Vat repayment claim has been submitted to HMRC
- 2 The Section 145 payments were made for the benefit of the community and within the limits specified by the Local Government Act.

Section 145 payments were:

Christmas Party		£11,000.00
Poppy Wreath		£3,000.00
Poppies		£5,000.00
		<u>£29,000.00</u>

- 3 The Parish Council owns or rents the following:
the play area at Old Laud Street; the land at the junction of Harpers Lane and Laud Gate; land at Pendle Forest Sports Club (leased to the Club) and land at the side of Fence Library.
- 4 The Council makes pension payments on behalf of its Clerk
- 5 The Council does not have any borrowing nor debts owing to it and it has no advertising or publicity costs

Chairman

Clerk