

Nutfield Parish Council 2018/2019 Financial Summary - Year End

Note: these figures are currently unaudited

| Payments (including VAT) | | |
|--------------------------|---|----------------|
| Heading | Item | Payments |
| Allotments | Allotment maintenance | £1,422 |
| Allotments | Allotments - Scout Hut Lane hedge | £0 |
| Audit | Fees | £915 |
| Cemetery | WBA purchases for resale | £1,085 |
| Cemetery | Cemetery maintenance | £12,652 |
| Cemetery | Cemetery hedge (side) | £0 |
| Cemetery | Improvement projects | £0 |
| Cemetery | Software | £799 |
| Cemetery | Advertising | £317 |
| Churchyards | St Peter & St Paul | £800 |
| Donation | Tree Warden's insurance | £0 |
| Donation | Royal British Legion | £299 |
| Donation | Grants allocation (general) | £138 |
| Insurance | Insurance | £1,161 |
| Jubilee Fields | Improvement projects | £324 |
| Jubilee Fields | Legal costs e.g. fly-grazing | £0 |
| Loans | Interest | £4,892 |
| Loans | Capital repayments | £6,720 |
| Marsh | Ongoing maintenance | £0 |
| Meetings | Hall hire | £331 |
| Meetings | Refreshments | £18 |
| Office | Consumables etc. | £2,040 |
| Office | Equipment | £367 |
| Office | Payroll & Pension (was 'Book-keeping') | £192 |
| Office | Rental (excl) of Parish Office | £500 |
| Office | Statutory e.g. safe/ software | £0 |
| Planning | Advisory fees | £1,785 |
| Staff | Assistant Clerk Salary (gross) | £6,019 |
| Staff | Clerk Salary & home allowance (net) | £16,110 |
| Staff | PAYE/NI | £5,030 |
| Staff | Pension | £1,501 |
| Subscriptions | Memberships/ affiliations | £672 |
| Training | Training - all | £720 |
| Training | Councils | £200 |
| Travel | Expenses e.g. mileage | £771 |
| Tree | Surveys | £0 |
| Tree | Management | £8,232 |
| VAT | VAT | £0 |
| Village Assets | Maintenance | £896 |
| War Memorial Site | Improvement projects | £0 |
| Website | Maintenance and upgrades | £276 |
| Village Hall | Village Hall staff | £695 |
| Other | Other | £2,139 |
| Cemetery | Cemetery Staff | £1,346 |
| 2017/2018 ADJUSTMENT | | -£38 |
| | | £81,325 |
| CIL | Community Infrastructure Levy (see right) | £17,115 |
| Earmarked Reserves | From Earmarked Reserves (see right) | £0 |
| General Reserves | Contingency inc funds for donations | £0 |
| Totals | | £98,440 |

| Receipts | | |
|-------------------|----------------------|------------------|
| Headings | Item | Total Receipts |
| Allotments | Tenant fees | £ 1,089 |
| Burial Grounds | Cemetery | £ 7,649 |
| Burial Grounds | WBA | £ 21,612 |
| Donations | Grants receipts etc. | £ - |
| Interest | Bank | £ 189 |
| VAT refund | VAT | £ 8,124 |
| Grants | 2 grants | £ 4,000 |
| Village Hall | NVHL Clerk | £ 1,114 |
| Precept | Precept | £ 52,363 |
| Other | Equipment sale | £ 45 |
| Other | Training return | £ 96 |
| Sub-totals | | £ 96,279 |
| CIL | CIL | £ 32,439 |
| Totals | | £ 128,718 |

| Community Infrastructure Levy | | Payments Including VAT | Income |
|----------------------------------|-----------------|------------------------|----------|
| Opening (1st April 2018) | £ 66,777 | | |
| Noticeboards | | £ 5,309 | |
| War Memorial | | | |
| | | £ 5,400 | |
| Cemetery Path | | £ 4,828 | |
| Clerk Laptop | | £ 1,578 | |
| | | £ 17,115 | |
| Income | | | £ 32,439 |
| Closing (31st March 2019) | £ 82,101 | | |

| Reserves | 31/03/2018 | | | | | 31/03/2019 | |
|--|-------------------------|-----------------|-------------|-----------|----------------------------|-------------------|-----------|
| | Description | Opening balance | Receipts | Payments | Transfers between reserves | Cfwd to 2019/2020 | |
| General Reserve | | £ 30,505 | £ 96,279 | £ 96,279 | -£ 81,325 | £ 5,270 | £ 50,729 |
| Earmarked Reserve | Fly Grazing | £ 450 | | | | | £ 450 |
| Earmarked Reserve | Jubilee Fields Projects | £ 200 | | | | | £ 200 |
| Earmarked Reserve | Churchyard - St Peter | £ 200 | | | -£ | 200 | £ - |
| Earmarked Reserve | Public Enquiry - Plann | £ 5,000 | | | | | £ 5,000 |
| Earmarked Reserve | Local Plan - Planning | £ 5,000 | | | -£ | 1,000 | £ 4,000 |
| Earmarked Reserve | Neighbourhood Plan | £ 500 | | | -£ | 500 | £ - |
| Earmarked Reserve | Tree Work | £ 4,220 | | | -£ | 4,220 | £ - |
| Earmarked Reserve | Repairs - War Memor | £ 500 | | | -£ | 500 | £ - |
| Earmarked Reserve | Elections | £ - | | | | 1,900 | £ 1,900 |
| Earmarked Reserve | Aviation | £ 750 | | | -£ | 750 | £ - |
| CIL | | £ 66,777 | £ 32,439 | £ 32,439 | -£ 17,115 | | £ 82,101 |
| | | £ 114,102 | £ 128,718 | £ 128,718 | -£ 98,440 | £ - | £ 144,380 |
| box 7 AGAR from previous year, and box 1 in current year | | | Boxes 2 & 3 | Boxes 4-6 | £Nil | | Box 7 |