

## LYDEARD ST LAWRENCE AND TOLLAND PARISH COUNCIL

### 2018/19 AUDIT

#### Annual variations greater than 15%

6. In 2015/16 the Parish Council received a sum of £25,000 due to a significant planning development in the region, which included this donation from the developer for the creation of a local community benefit fund.

In 2017/18 The Parish Council spent £9382 of this money on Community projects. In 2018/19 The Parish Council spent £156 on the Tolland Phone box refurbishment signs.

The Parish Council has also received funds from the Community Infrastructure Levy (CIL) Payment that can be used to fund a wide range of infrastructure from the Council. The Parish Council has used this money to pay for the resurfacing of the public footpath through the Churchyard £2500 and £719.85 on Sports Equipment to be used on the Playing Fields.

#### Bank Reconciliation

Balance per bank statements at 31 March 2018	£28777.19
Less unpresented cheques: - None	£0.00
Plus uncleared lodgements: - None	£0.00
Balance per cash book at 31 March 2019	£27971.92

#### Lydeard St Lawrence and Tolland Parish Council Accounts for 2018/19

The Parish Council Accounts for 2018/19 show a healthy balance.

The Parish Council had £25,000 in the Community Benefit Fund (CBF) and requests of funds from local organisations have been made. £156 was spent on the Tolland Book Exchange signs. Further request has been made to replace the Tolland Village Entrance signs.

In 2018/19 the Parish council received more CIL money of £1210.59, adding to the £2050.67 already in the Fund. The Parish Council spent £719.85 on Sports Equipment for Community use at the Playing fields and used £1500 on the Church public footpath resurfacing, along with £1000 from the Footpaths Fund previously agreed. This leaves the total in the CIL fund £1041.41.

The Footpaths grants from TDBC of £300 was added to the fund, after the church footpath payment this fund now stands at £2000.

The annual grants from TDBC were forwarded to the Churches and Cricket Club for the playing field and the Parish Council made Grants of £500 to the Village Hall Committee and Playing field.

At the end of the year the ring-fenced budget for the Play Area fund stood at £3500, with another £500 due to be added in April 2019.

The Council have £4238.51 in unrestricted reserves.

**Lydeard St Lawrence and Tolland Parish Council**

**Summary Receipts and Payments Account for the Year Ending 31st March 2019**

2017/18		2018/19
	<b>Receipts</b>	
4053.00	Precept	4102.52
52.00	Precept Grants	0.00
1905.00	TDBC Grants	1905.00
90.00	Rent	0.00
35.00	Newsletter Adverts	35.00
730.00	VAT	240.82
1549.17	Other Receipts	1210.59
<u>8414.17</u>	<b>Total Receipts</b>	<u>7493.93</u>
	<b>Payments</b>	
1457.25	Clerk Salary	1629.00
35.29	Clerk Exp	24.80
1605.00	Grants (TDBC)	1605.00
1000.00	Grants (PC)	1000.00
226.69	Insurance	226.69
122.01	SALC Membership	125.35
40.00	Audit fees	40.00
134.79	Newsletter/Website Expe	107.32
182.00	Hall Hire	80.00
549.88	Purchases	3305.84
9382.00	Other Payments	156.00
<u>14734.91</u>	<b>Total</b>	<u>8300</u>

	<b>£</b>
Opening Balance brought forward 1st April 2018	<u>28777.99</u>
Add: Total Receipts	7493.93
Less: Total Payments	<u>8300</u>
Closing Balance carried forward 31st March 2019	<u>27971.92</u>
Inc/(Decr) in funds	-806.07
Bank Reconciliation	27971.92

<b>Reserved Funds Summary</b>	
Bank Total	27971.92
Play Area Fund	3500.00
TDBC footpath Grants	2000.00
Community Benefit Fund	17192.00
Community Infrastructure Levy	1041.41
<b>Total unrestricted reserves</b>	<b>4238.51</b>

8683.00 Parish Councils fixed Assets	9402.35
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