

Date: 16th May 2019

Title: Report Item 4 – Draft Final Accounts 2018/19

By: K Larkin (Parish Clerk)

Purpose: To set out the draft final accounts

Recommendations: To note the draft

SUMMARY	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Actual
Receipts	53,815.61	67,225.73	62,803	73,809.23
Payments				
Council office costs	15,027.27	14,239.87	15,415	16,150.56
Professional Expenses	3,290.61	3,090.03	4,520	2,543.76
Councillor Expenses	380.20	294.80	775	322.55
Major Projects		29,750.00	25,095	11,649.26
Asset Maintenance	5,296.11	4,850.60	6,500	4,098.59
Services	15,451.12	14,646.30	18,270	17,311.23
VAT	2,449.38	8,287.49	2,000	4,688.99
Total Payments	41,894.69	75,159.09	72,575	56,764.94
Surplus/Deficit	11,920.92	- 7,933.36	-9,772	17,044.30
Opening reserves	36,136.37	48,057.29	31,540	40,123.93
Closing reserves	48,057.29	40,123.93	21,768	57,168.23
RECEIPTS				
Precept	48,110.00	48,110.00	57,730	57,730.00
Support grant	438.00	318.00	198	198.00
Pavilion hires	895.00	1,585.00	1,000	862.50
ESCC verge cutting	-	1,499.54	1,500	1,499.54
Downlands Way Mtce	995.07	-	0	-
Village Hall rent	375.00	375.00	375	375.00
Carols	-	-	0	470.70
Grants/easement fee		11,000.00	0	3,000.00
Other (fete proceeds; bank interest)	180.85	534.88	0	503.41
VAT on receipts/reclaims	2,821.69	3,803.31	2,000	9,170.08
TOTAL RECEIPTS	53,815.61	67,225.73	62,803	73,809.23

PAYMENTS	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Actual
Council Office				
Clerk's salary (Gross)	12,937.56	12,847.34	13,360	13,524.56
Employer's NICS	665.89	677.04	695	704.31
Clerical support		-	0	809.34
Travel expenses	357.84	319.50	360	332.28
Office phone/broadband/power	216.00	216.00	250	216.00
Office equipment	683.71	147.27	600	429.17
Commercial printing	110.00	-	0	-
Post/stationery/officeprint	56.27	32.72	150	134.90
Total council office	15,027.27	14,239.87	15,415	16,150.56
Professional expenses				
Insurances	1,483.59	1,551.04	1,630	1,118.89
Audit fees	550.16	417.41	500	417.41
Village Hall rent	375.00	375.00	375	375.00
Subscriptions	593.22	578.08	765	617.46
Other fees/clerk's training	288.64	168.50	500	15.00
Election expenses		-	750	
Total Professional Expenses	3,290.61	3,090.03	4,520	2,543.76
Councillor expenses				
Councillors course fees	215.60	200.00	375	305.00
Chair's expenses	-	-	100	-
Councillors expenses	164.60	94.80	300	17.55
Total councillor expenses	380.20	294.80	775	322.55
Major Projects				
War Memorial		6,845.00	2,500	-
Pavilion - refurb		-	2,000	-
Playground upgrade		22,905.00	13,595	11,649.26
Friston Build-out		-	6,000	-
Other projects		-	1,000	-
Total major projects		29,750.00	25,095	11,649.26

PAYMENTS continued	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Actual
Asset Maintenance				
Pavilion				
Pavilion - refurb	235.00	-	0	-
Pavilion - general mtce	104.32	19.97	500	1,088.87
Cleaner's wages	380.00	262.50	500	376.27
Winterisation	-	-	100	-
Fire extinguisher mtce	54.09	80.34	100	29.76
Utilities	419.25	354.47	500	537.69
Total Pavilion	1,192.66	717.28	1,700	2,032.59
Sports Ground & Play Area				
General Mtce	1,718.20	846.93	500	567.00
ROSPA inspection	91.00	91.00	200	87.50
Safety Surface	120.00	-	500	-
Tennis court equipment	-	8.67	500	-
Replacement playground kit	119.00	-	0	-
Total Sports Ground & Play Area	2,048.20	946.60	1,700	654.50
Other Assets				
War Memorial		-	100	
Other Village green assets		-	200	
Public seats	278.91	452.91	500	15.00
Downlands Way Mtce		-	500	
Friston Pond Mtce		-	500	
Bus shelters- cleaning, mtce	600.00	600.00	1,000	864.39
Notice Boards		482.00	100	
Minor asset replacement		601.00	200	182.14
Other/provision/project - new bins	1,176.34	1,050.81	0	349.97
Total Other Assets	2,055.25	3,186.72	3,100	1,411.50
Total Asset Maintenance	5,296.11	4,850.60	6,500	4,098.59

PAYMENTS continued	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Actual
Services				
Mowing:				
- PC owned		1,079.80	3,090	3,256.00
- Rec (see PC owned)		1,600.02		-
- Private		2,409.98	2,530	2,346.00
- Verges (incl Fridays)		1,894.00	1,950	1,932.00
- Extras		280.00	800	-
Total Mowing	7,283.80	7,263.80	8,370	7,534.00
Other Services				
Donations	2,500.00	971.00	2,000	2,421.72
Commercial printing		1,073.96	1,500	856.00
Public Relations/Services	555.70			81.39
PC Website	176.20	49.95	1,000	915.00
Cuckmere Bus	2,152.51	2,575.75	2,550	2,545.60
Tree Maintenance	716.97	87.90	500	145.00
Village Events	676.13	227.51	500	522.06
(Bonfire) Carols		-	0	512.83
Dog/litter bins	240.00	720.00	500	875.00
Footpath Maintenance	27.79	525.00	300	350.00
Path & Highway Signs	1,029.63	507.76	300	484.80
General ROW Maintenance	92.39	543.67	750	-
Other		100.00	0	67.83
Total Services	15,451.12	14,646.30	18,270	17,311.23