

**COPYTHORNE PARISH COUNCIL**  
**Summary of Receipts & Payments for the year ending March 31 2019**

<u>Receipts</u>		<u>Payments</u>			
<b>Balances as at April 1 2018</b>					
Savings Account	17604.98	Staff/Employment Costs	Actual	Budget	Variance
Current Account	5757.94	Mileage	8,873.42	7,716.00	1157.42
Total	23362.92	Office Costs	363.60	450.00	-86.40
		Gen Admin	1,183.17	835.00	348.17
		Stationery/Postage	994.05	1,110.00	-115.95
		Parish Council Website	113.10	240.00	-126.90
		Clerk Recruitment	360.00	400.00	-40.00
		HALC/Nalc Subs	759.55	-	759.55
		SLCC Subs	773.00	765.00	8.00
		NFDC GIS	-	110.00	-110.00
		Internal Audit Costs	100.00	110.00	-10.00
		External Audit Costs	230.00	200.00	30.00
		Parish Council Insurance	-	-	0.00
		Elections	525.52	559.00	-33.48
		Training	-	500.00	-500.00
		Grants (\$,107)	315.00	500.00	-185.00
		Wreath	900.00	750.00	150.00
		Magazine Subs	20.00	30.00	-10.00
		Chairman's Allowance	-	50.00	-50.00
		Asset Purchase	-	375.00	-375.00
		External Asset Maintenance	-	-	0.00
		Noticeboards	-	250.00	-250.00
		Adopted Telephone Boxes	-	50.00	-50.00
		Splitwind Pond	-	200.00	-200.00
		Lengthsman - Copythorne	315.00	360.00	-45.00
		Lengthsman - Other	3,255.42	1,000.00	-1000.00
		Lengthsman - Admin	-	-	0.00
		Playground	677.45	545.00	132.45
		Grants (D/C Clhr)	-	-	0.00
		VAT	831.24	-	831.24
		Scout Hut Grant	-	500.00	-500.00
		WW1 Commemoration	781.50	370.00	411.50
		Logo Competition	-	200.00	-200.00
		Other	-	500.00	-500.00
		From Earmarked Reserves	-	-	0.00
					0.00
<b>Total Receipts for Year</b>	<b>20,007.38</b>	<b>Total Payments in Year</b>	<b>21,371.02</b>		
		<b>Balances as at March 31 2019</b>			
		Savings A/C	17,613.85		
		Current A/C	4,385.43		
<b>TOTALS</b>	<b>43,370.30</b>		<b>21,999.28</b>	<b>43,370.30</b>	

Cost of VAT included within precept (refund to be claim in 7/19)  
 Included in Grants (\$,107) above  
 WW1 Banch at War Memorial (£500 covered from Reserves)

Unspent funds to Allocated Reserves for use in 19/20  
 £3,255.42 Trfd from Unallocated Reserves to Willow PC

Costs of unexpected recruitment of new Clerk/RFO twice  
 Not spent as SB resigned & SM didn't join SLCC

Renewal of CPRE membership missed  
 Used to support Clerk Recruitment costs?

No election costs in 2018/19  
 Used to support Clerk Recruitment costs?

Not spent  
 Not spent

Not spent  
 Not spent

COPYTHORNE PARISH COUNCIL

RESERVES 2019-2020

DESIGNATED RESERVES	ACTUAL @ 31/3/18	PLANNED @ 31/3/19	ACTUAL @ 31/3/19	PLANNED @ 31/3/20	NOTES
Donated Funding for Adopted Phone Boxes	1000.00	1000.00	1000.00	1000.00	Donation - long term project
Parish Council Playground Fund	2000.00	2000.00	2000.00	2000.00	"Sinking Fund" for equipment replacement
Bench Maintenance/Replacement	2000.00	2000.00	1500.00	1500.00	Some spend possible during 2019
Parish Hall External Games Area	2000.00	2000.00	2000.00	2000.00	
IT Equipment Replacement	1000.00	200.00	1500.00	200.00	£1300 to be spent in 2019
Waste Bins	500.00	500.00	500.00	500.00	For future acquisition of additional bin
Elections	2500.00	500.00	2500.00	500.00	£2000 expected to be spent in 2019
Parish Noticeboards Replacement	2000.00	2000.00	2000.00	2000.00	Spend possible in 2020/21
Speedwatch device	500.00	0.00	0.00	0.00	
Village Signs	1250.00	1250.00	1250.00	1250.00	Spend possible in 2020/21
Lengthsman Scheme			1000.00	0.00	£1000 expected to be spent in 2019/20
CCG donation for playwall maintenance			544.42	544.42	Gradual spend as works undertaken
<b>SUB TOTAL</b>	<b>14750.00</b>	<b>11450.00</b>	<b>15794.42</b>	<b>11494.42</b>	

UNALLOCATED RESERVES	@ 31/3/18	@ 31/3/19	@ 31/3/19	@ 31/3/20	NOTES
Lengthsmans funds held for other PC's	3255.42	0.00	0.00	0.00	Funds no longer held for other PC's
Surplus funds held for general purposes	5358.50		6204.86	6204.86	Balance between Designated reserves & Bank Bal
<b>SUB TOTAL</b>	<b>8613.92</b>		<b>6204.86</b>	<b>6204.86</b>	

TOTAL RESERVES

23363.92

21999.28

17699.28

SENSE CHECK (Bank Acct Bal) @ 31/3)

23362.92

21999.28

21999.28

LESS EXPECTED SPENDING OF RESERVES DURING 2019/20:-

IT Spend	-1300.00
Elections	-2000.00
Lengthsman	-1000.00
<b>TOTAL</b>	<b>-4300.00</b>

POSSIBLE 31/3/20 RESERVES POSITION

17699.28

COPYTHORNE PARISH COUNCIL

ASSET REGISTER AS AT MARCH 31 2019

Item /Detail	Additions 2018/19	Value as at 31/03/2019	Insurance Valuation	Total of asset group	Insurance Cover
Bisley Filing cabinet (not insured)		105	0		
BT Telephone/answerphone		25	0		
Samsung Laser Printer/Scanner/Fax		242	242		
HP Laptop Serial No. 5CDD6315HFQ		475	475		
Epson projector		400	400	1117	Section cover of 5000
Notice Board - Old Romsey Rd, Ower		411	411		
Notice Board - Romsey Rd, Copythorne		411	411		
Notice Board - Newbridge Rd, Newbridge		411	411		
Notice Board - Southampton Rd, Cadnam		411	411		
Notice Board - Opp. Post Office Chingham Rd, Bartley		411	411		
Notice Board - O/S Parish Hall, Copythorne		411	411		
Notice Board - Winsor Rd, Winsor		410	410		
Bench - Parish Hall Grounds		321	321		
Bench - Parish Hall Grounds		320	320		
Bench - War Memorial, Romsey Rd, Copythorne		320	320		
Bench - War Memorial, Romsey Rd, Copythorne		321	321		
Metal Bench - War Memorial, Romsey Rd, Copythorne	782	782	782		
Bench - Pollards Moor / Romsey Rd Crossroads		320	320		
Bench - Splitwind Pond, Romsey Rd		320	320		
Bench - Parade, Southampton Rd, Cadnam		320	320		
Bench - Corner, New Inn Rd		321	321		
Bench - British Legion Hall, Cadnam		388	388		
Speed Indicator Device (1/3 share)		803	0		
Adopted Telephone Box - Winsor Road		1	3000		
Adopted Telephone Box - Pound Lane		1	3000		
Adopted Telephone Box - Newbridge Road		1	3000	15609	Section cover of 15420
Defibrillator - Parish Hall, Pollards Moor Road, Copythorne		1	1382		
Defibrillator - Bartley PO, Chingham Road, Bartley		1	1356	2738	Section cover of 5000
Play park equipment	43974	43974	43974	43974	Section cover of 45733
Sports Wall ( added December 2018)	1	0	0		
War Memorial (added for insurance purposes)	1	0	40000	40000	40000
<b>TOTALS</b>	<b>44758</b>	<b>52638</b>	<b>103438</b>		