

RODE PARISH COUNCIL

Clerks report to the Council Report of income and expenditure

	2018-19	2017-18
Receipts		
Precept	17,600.00	16,000.00
Nat West Bank Interest	49.69	8.23
VAT Refund	1,285.50	1,321.11
Cheque 1210 dated 05.12.18 not cashed	60.00	0.00
Allotment Annual Rent - Mrs E Bird	30.00	0.00
Pre-school rent for use of land	0.00	1.00
Total Receipts	<u>19,025.19</u>	<u>17,330.34</u>
Payments		
Administration Costs		
Clerk's Salary	2,215.36	1,616.01
HMRC PAYE	553.80	403.63
Clerk's Expenses	203.10	178.80
Councillor's Expenses and training	25.00	42.50
Stationary Supplies	26.91	0.00
Hire of Hall	96.00	96.00
Insurance	710.58	701.09
Subscription to SALC	276.44	275.01
Internal Auditor	50.00	50.00
External Auditor	0.00	120.00
Total administration costs	<u>4,157.10</u>	<u>3,483.04</u>
Provision of Services		
Grasscutting - village (Eagle)	2,563.20	938.36
Heart Internet - website hosting	125.88	133.89
Frome Printing Company	357.00	166.00
FDC Law - S106 Land transfer - Playing Field	350.00	0.00
Compugraphic - sign for Orneage Close	24.00	0.00
Idverde - outstanding invoices Oct 15 & July 1	445.70	0.00
Maintenance of assets		
Tim McCarthy - railings/fingerposts	225.00	400.00
Total provision of services	<u>4,090.78</u>	<u>1,638.25</u>
Neighbourhood Plan costs		
Frome Printing Co		<u>447.00</u>
Grants and donations (\$137) 869 electors (£6,256.80)		
Playing Field grant		
Playing Field - grass cutting	2,764.80	3,285.00
Hardington Vale - grass cutting	450.00	450.00
Rode Chapel - grass Cutting	160.00	160.00
Mendip Community Transport	150.00	100.00
British Legion - Wreath	20.00	20.00
Mendip Speedwatch	250.00	0.00
Trowbridge Town Council - fete equipment	200.00	0.00
Cross Keys - remembrance food	100.00	100.00
Mendip Citizens Advice Bureau	80.00	60.00
Rode & District Memorial Hall - donation tower	1,500.00	0.00
Total grants and donations	<u>5,674.80</u>	<u>4,175.00</u>
Miscellaneous		
Mr T Lynch - Christmas Tree Electricity	25.00	25.00
Flowers / bulbs	19.90	85.50

Westcotec - SID and brackets	4,020.00	0.00
Dog waste bin	265.47	0.00
FABS - rock salt (8 bags)	33.50	0.00
Post Office valuation	0.00	1,080.00
Funding for bus	0.00	765.67
Art boards/Pavilion hire/Signs		101.98
Total Miscellaneous	<u>4,363.87</u>	<u>2,058.15</u>

Total Payments **18,286.64** **11,801.44**

Receipts & Payments Summary

Balance brought forward from 31 March	33505.52	27,976.62
Add Total Receipts as above	19025.19	17,330.34
Less Total Payments as above	<u>18286.64</u>	<u>11,801.44</u>
Balance - Reserve Account	<u>34244.07</u>	<u>33,505.52</u>