

Thornbury Parish Council

**Annual Accounts
For the year ended 31st March 2019**

Thornbury Parish Council

Balance sheet as at 31st March 2019

		2019	2018
Cash at Bank:	Current Account	£9,259.06	£5,287.51
	Reserve Account	£3,080.51	£3,076.70
	Graham Fund Account	£197.57	£255.07
		<u>£12,537.14</u>	<u>£8,619.28</u>
Represented by:			
	Unrestricted Funds	£8,188.95	£4,490.75
	Restricted Funds	£4,348.19	£4,128.53

Thornbury Parish Council

Summary of Receipts and Payments Account For the year ended 31st March 2019

Receipts	Notes	2019		2018
		Unrestricted	Restricted	
Precept		£4,000.00		£4,000.00
Donation received (Fun Day)		£679.00		£273.50
Grants	1		£2,836.27	£2,156.00
Interest received		£3.81		£0.71
		£4,682.81	£2,836.27	£6,430.21
Payments				
Parish Hall Insurance		£198.00		£250.00
Parish Hall Electricity		£0.00		£125.49
Parish Hall Water		£45.81		£36.00
Parish Hall bat survey		£200.00		£0.00
Parish Council Insurance		£218.00		£218.00
Clerk's expenses		£86.98		£124.75
Poppy wreath		£15.00		£25.00
DALC subscription		£70.82		£0.00
Grant expenditure	2		£2,616.61	£960.00
Graham Fund - Christmas Gifts		£0.00		£67.87
Donations	3	£130.00		£0.00
Church hire		£20.00		£965.82
		£984.61	£2,616.61	£2,772.93
Surplus for the year		£3,698.20	£219.66	£3,657.28
Fund balance brought forward		4490.75	4128.53	£4,962.00
Fund balance carried forward		£8,188.95	£4,348.19	£8,619.28

Thornbury Parish Council

Notes for the year ended 31st March 2019

	2019	2018		
1 Grant Income				
War Memorial Trust	£0.00	£900.00		
Communities Together (TAP) Fund	£261.00	£256.00		
Torrige District Council (for defib.)	£0.00	£1,000.00		
Vagelfield Farm: Community Benefit Fund	£1,250.00	£0.00		
Devon CC: HMCEF	£716.00	£0.00		
Devon CC: Resilience Fund	£355.00	£0.00		
Defibrillator Fund (Big Lunch proceeds)	£254.27	£0.00		
	<u>£2,836.27</u>	<u>£2,156.00</u>		
2 Grant Expenditure				
HMCEF clothing and equipment	£660.88	£0.00		
Resilience Fund: equipment, Emergency plan print	£373.28	£0.00		
Defibrillator purchase and installation	£1,524.95	£0.00		
Balsdon Trust, Christmas gifts for elderly	£57.50	£0.00		
War memorial expenditure	£0.00	£960.00		
	<u>£2,616.61</u>	<u>£960.00</u>		
3a Donations to Council				
Proceeds from Fun Day	£679.00			
	<u>£679.00</u>	<u>£0.00</u>		
3b Donations from Council				
Citizens Advice Bureau	£30.00	£0.00		
RLLS for defibrillator training	£50.00	£0.00		
Donation re tree purchased	£50.00	£50.00		
	<u>£130.00</u>	<u>£50.00</u>		
4 Other expenses				
Parish Hall expenses (ins, water, bat survey)	£443.81	£726.35		
Council insurance	£218.00			
Clerk's expenses	£86.98			
Devon Assoc Local Councils	£70.82	£69.47		
Thornbury Chapel room hire	£0.00	£120.00		
Thornbury Church hire	£20.00	£0.00		
RBL wreath	£15.00			
	<u>£854.61</u>	<u>£915.82</u>		
5 Funds				
	01.04.18	Additions	Payments	31.03.19
Vaglefield Farm: Community Benefit Fund	£2,570.00	£1,250.00	£0.00	£3,820.00
The Balsdon Trust	£190.00	£0.00	(57.50)	£132.50
Communities Together Fund (TAP)	£112.53	£261.00	£0.00	£373.53
Defibrillator grants	£1,256.00	£254.27	(1,524.95)	-£14.68
HMCEF grants	£0.00	£716.00	(660.88)	£55.12
Resilience fund grant	£0.00	£355.00	(373.28)	-£18.28
War Memorial Trust	£0.00	£0.00	£0.00	£0.00
	<u>£4,128.53</u>	<u>£2,836.27</u>	<u>(2,616.61)</u>	<u>£4,348.19</u>

Unrestricted funds:

These are funds that can be used by the Parish Council without any restrictions.

Restricted funds:

Vaglefield Farm: Community Benefit Fund has requested that annual donation should be used for community projects with significant local environmental benefit. In the event that no environmental projects are likely it may be possible to fund alternative projects with economic, social, cultural or educational benefit for local people.

The Balsdon Trust : part allocated to fund the Christmas Boxes donated to the elderly of the village (Graham Trust purpose)

Communities Together Fund (TAP) received will be allocated to fund a community marquee

Defibrillator Grants being grants received towards expenditure on defibrillators for the benefit of the local community.

HMCEF: DCC Highways Maintenance Community Enhancement Funds, used to purchase tools and materials for repairs of parish roads.

Resilience Fund: DCC grant for flood prevention measures, tools and materials

War Memorial Trust being grant received to repair war memorial.