

**BARROWDEN PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019**

**RECEIPTS AND PAYMENTS SUMMARY**

<b>2017/18</b>			<b>2018/2019</b>
12325.95		Opening balance at 1 April 2018	16278.11
21230.00		<b>Add:</b> Total receipts	28298.85
17851.88		<b>Less:</b> Total payments	29115.79
0.00		<b>Less</b> Unpresented Cheques	0.00
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16278.11	Balance at 31.03 2018	As at 31.03.2019	15461.17
=====			=====

Of this balance of £15461.17 as at 31 March 2019, £403.41 was CIL funds, £193.68 was held on behalf of the Barrowden Recreation Ground and Village Greens Trust and £737 on behalf of the Defibrillator Fund.

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

**Chairman**

**Responsible Financial Officer**

Date \_\_\_\_\_

Date \_\_\_\_\_

# BARROWDEN PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019

### SUPPORTING NOTES

#### 1. ASSETS

Movements in the year:

(a) During the year the following assets were purchased at the cost shown:

Beacon	360
Microphone	50
Bench	338

(b) During the year the following assets were sold for the amount shown:

Nil

(c) At 31 March 2018 the following assets were held:

<b>Asset &amp; basis of valuation</b>	<b>Value (£)</b>
<b>LAND:</b>	
Allotment field 19.583 acres (owned by the Parish Council)	£17,000.00

#### **BUILDINGS:**

Nil

#### **EQUIPMENT:**

In addition to the assets as purchased listed in (1) above, the following have been purchased in prior years:

Four notice/information boards	£311
Four salts bins	£308
Four seats	£4
One Hand Pump – Chapel Lane	£1
Allotment gates and fencing (3)	£1
Clerk's laptop and scanner	£641
Council Mailbox	£25
Mill Pond Solar panels and pump	£3890
Back-up drives for clerk	£91
Filing cabinet	£149
Projector	£367

## BARROWDEN PARISH COUNCIL

### ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019

#### 2. LEASES

At the 31 March 2018 the following leases were in operation:

Nil

#### 3. BORROWINGS

As at the close of business on 31 March 2018 the following loans to the council were outstanding:

Nil

#### 4. DEBTS OUTSTANDING

As at 31 March 2018 the following debts were outstanding and due to the Council:

##### 4 (a) DEBTORS

The ages of these debts were:

	Value (£)
Less than 3 months old:	0.00
Between 3 & 6 months old:	0.00
Between 6 & 12 months old: VAT refund to be claimed	1773.00
Over 12 months old:	0.00
0.00	

##### 4 (b) CREDITORS

Amount outstanding as at 31 March 2018:

Nil

#### 5. TENANCIES

During the year the following tenancies were held:

Council as Landlord:

Tenant	Property	Rent per annum	Repairing/Non repairing
14 residents	Allotments	£10.00 each	Non-repairing
I Roberts	Field	£2527.00	Tenant
Western Powr	Wayleave	£5.75 per annum	

**BARROWDEN PARISH COUNCIL**

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Council as Tenant:

Not applicable

**6. S137 PAYMENTS**

Nil

**7. AGENCY WORK**

During the year the council undertook the following agency work  
On behalf of other authorities:

Nil

**8. ADVERTISING AND PUBLICITY**

The following costs for advertising and publicity were incurred during  
the year.

Nil

**9. PENSIONS**

Not applicable

Signed: \_\_\_\_\_

**Chairman**

Signed: \_\_\_\_\_

**Responsible Financial Officer**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**BARROWDEN PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2019**

**Barrowden Recreation Ground and Village Greens Charity, Reg No. 219694**

**(Barrowden Parish Council Sole Trustee)**

**ACCOUNTS YEAR 1 APRIL 2018 – 31 MARCH 2019**

<b>RECEIPTS</b>		£	<b>PAYMENTS</b>
01.04.2018	Opening balance	188.68	Nil
	Wakerley and Barrowden Cricket Club rent payment 2018-19	5.00	
	Closing Balance 31 March 2019	<u>193.68</u> =====	