

LINDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31 MARCH 2019

	2017/2018	2018/2019
RECEIPTS		
Precept	162,000.00	156,000.00
Bank/Building Society Interest	354.84	950.26
Allotments: Rents and Licence Fee	891.76	687.77
Village Directory: Advertising	4,437.19	2,395.00
Village Directory: Donations	13.50	42.50
Village Directory: Contribution from LRPC	-	666.66
Christmas Festival Night	292.50	317.00
WSSC: Re-imburement for grass cutting	384.62	-
WSSC: Refund for Tree Works	2,622.00	-
Rent: Clock Tower House	11,083.32	9,500.00
Battle's Over Beacon MSDC Grant	-	250.00
Other Income	136.09	191.16
VAT recovered	7,809.36	13,048.42
Total Receipts	190,025.18	184,048.77
PAYMENTS		
FINANCE AND GENERAL PURPOSES COMMITTEE:		
Administration:		
Salaries incl. Payroll Admin Charges	48,056.38	58,916.58
NIC	3,410.57	4,193.34
Pension	8,702.52	9,471.95
Staff Travel Expenses	72.45	134.28
Additional Staffing Costs	1,861.96	-
Village Orderly	-	1,705.44
Insurance	1,583.11	1,636.44
Utility bills: Clock Tower House	2,553.35	3,854.28
Postage, Stationery, Photocopier	2,051.90	2,043.71
Maintenance of Office Equipment	-	74.86
Councillors' Travel Expenses	54.00	-
Councillors' Allowances	1,390.00	-
Training	558.50	2,150.00
Room Hire	762.15	792.10
Auditor	695.00	801.00
IT & Website Maintenance	-	3,038.18
Data Protection	-	3,367.40
Service charges: Lindfield Enterprise Park Ltd	630.00	630.00
Sundry Items	2,052.14	3,714.21
Capital:		
PWLB: Repayment of Loan	25,203.00	24,719.00
Purchase of Office Equipment	1,504.21	1,146.33
Designated Reserve: Capital Project Repairs and Remedial Work to Clock Tower House	-	2,236.67
Additional Expenditure on Parish Office:		
Decorating/Repairs/Maintenance: Clock Tower House	831.70	-
Designated Reserve: Clock Tower House Sinking Fund	-	4,867.64
General Expenditure:		
Grants/Donations	250.00	750.00
Grants/Donations S.137	1,150.00	1,600.00
Annual Memberships/Subscriptions	2,276.95	2,544.33
Village Directory	-	5,152.70
Village Directory S.137	5,240.00	-
Newsletter/Annual Report	1,700.00	1,600.00
Sundry Items	622.41	324.97
General Reserve: Public Toilets on Lindfield Common	-	2,895.67
General Reserve: Battle's Over Beacon	-	766.64
General Reserve: Additional Expenditure	-	6,013.45
ENVIRONMENT AND AMENITIES COMMITTEE:		
Street Lighting: Energy/Maintenance	2,915.44	3,069.68
Street Lighting: Upgrade of Street Lights	-	1,465.14
Street Lighting: Christmas Lights	-	8,675.00
Christmas Street Lighting S.137	7,082.97	-
Maintenance/Gardening/Works carried out by Haywards Heath Town Council	6,630.88	2,241.52
Allotments	1,637.55	1,640.52
Christmas Festival Night	821.95	954.20
Mobile Civic Amenity Freighter	1,933.44	1,997.82
Public Toilets	10,924.72	10,470.50
Digital Mapping	225.00	225.00
Joint Project with MSDC/WSSC: Post & Rail Fencing S.137	1,124.22	-
Grass Cutting (High Street)	1,629.87	1,665.73
Wilderness Field: Fees and Expenses	750.00	-
Reprint of Lindfield Leaflet	-	1,028.75
Designated Reserve: Posts around Open Spaces S.137	2,503.00	-
Designated Reserve: Emergency Equipment (incl Purchase of Salt Bins)	23.34	206.17
Designated Reserve: Denmans Lane Toilets - Maintenance Sinking Fund	-	1,723.75
Designated Reserve: Maintenance of King Edward Hall Clock	-	2,854.00
Designated Reserve: Replacement of Litter Bins	-	1,064.15
Designated Reserve: Street Lights: LED Upgrade	-	4,384.86
Designated Reserve: Joint Project with WSSC Dropped Kerbs S.137	11,000.00	-
Designated Reserve: Denmans Lane Toilets Maintenance	276.25	-
PLANNING AND TRAFFIC COMMITTEE:		
Lindfield Traffic Study	4,908.63	1,368.75
Speed Indicator Devices	-	4,535.13
Total VAT on Payments	9,019.83	15,011.72
Total Payments	176,619.39	215,723.56
Total Receipts	190,025.18	184,048.77
Less Total Payments	<u>- 176,619.39</u>	<u>- 215,723.56</u>
	13,405.79	31,674.79
SUMMARY YEAR ENDING 31 MARCH 2019		
Opening balance of cash book as at 01 April 2018	253,193.42	Total Payments 215,723.56
Add total receipts	184,048.77	Add closing balance of cash book 221,518.63
	<u>437,242.19</u>	<u>437,242.19</u>
BANK RECONCILIATION (Balance of Cash Book as at 31 March 2019)		
Barclays Bank Current Account	-	5,127.50
Barclays Bank Business Premium Account	91,487.43	
Nationwide Building Society	135,000.00	
	221,359.93	
Petty Cash in Hand	158.70	
Total:	<u>221,518.63</u>	