

CASTOR PARISH COUNCIL					
ACCOUNTS FOR YEAR ENDED 31 MARCH 2019					
RECEIPTS & PAYMENTS					
YEAR ENDED 31 MARCH 2019					
2018/19					2018/19
£		RECEIPTS			£
31,966.00		PCC Precept			31,871.84
2,250.00		PCC Burial ground grant			2,250.00
280.00		PCC recreation ground grant			280.00
3,647.83		PCC Community Allotment Grant			
-		PCC Play Equipment Grant (from S106 monies)			59,103.51
4,118.80		Land Rents			786.00
212.50		Allotment Rents			262.50
-		Wayleave			
309.59		Interest			380.32
3,144.07		VAT Refund			15,672.36
		Contributions from other local authorities			301.46
45,928.79					110,907.99
		PAYMENTS			
9,498.85		Clerks salary			8,352.00
1,405.98		General administration			1,576.83
380.00		Audit fees			370.00
1,894.62		S137 payments	Grants (GPOC)		3,548.00
406.44		Insurance			417.13
428.59		Subscriptions & membership fees			510.40
1,168.49		Allotments			798.97
2,955.16		Community Allotment			2,975.54
3,292.49		Burial Ground Mtce			1,857.55
1,267.64		Land & Property costs			1,179.91
		Standing Stones			1,254.06
		Play area maintenance			540.00
690.00		Landscape Management			8,965.00
119.33		Training			
-		Chairmans Allowance			-
359.70		Neighbourhood planning			142.69
200.00		Village Xmas Tree			200.00
423.92		Devolved services			
1,233.12		Miscellaneous			2,552.28
		Play equipment			59,113.51
996.76		VAT			14,717.94
26,721.09					109,071.81
19,207.70		transfer to/from reserves			1,836.18

CASTOR PARISH COUNCIL					
ACCOUNTS FOR YEAR ENDED 31 MARCH 2019					
BALANCES					
2018/19			2019/20		
CURRENT ASSETS					
		Cash at bank			
1,876.13		Current Account			1,724.99
93,095.74		Deposit account			35,033.74
		35 day Notice deposit account (Metro Bank)			60,000.00
		Business account (Metrobank interest)			49.32
94,971.87					96,808.05
REPRESENTED BY					
<u>Earmarked reserves</u>					
775.00		Earmarked reserves B/FWD	Standing stones	775.00	
			Community Allotment	692.67	1,467.67
3,647.83		ADD Earmarked receipts in year	PCC Play equipment Grant		59,103.51
					60,571.18
2,955.16		LESS Earmarked Payments for year	Standing stones	775.00	
			Community Allotment	692.67	
			PCC Play equipment Grant	59,103.51	60,571.18
1,467.67		Earmarked reserves Carried Forward			-
<u>General Reserves</u>					
74,989.17		General reserves Bfwd			93,504.20
42,280.96		Receipts for year		51,804.48	
23,765.93		Payments for year		48,500.63	3,303.85
93,504.20		General reserves C/FWD			96,808.05
94,971.87					96,808.05
The above statement represents fairly the financial position of the council as at 31st March 2020 and reflects its payments and receipts during the year.					
<i>J Haste</i>					
Responsible Financial Officer			Approved by the Council		
date			Chairman		

BANK RECONCILIATIONS - YEAR ENDING 31 MARCH 2019						£
<u>Community Account / Tailored Current Account</u>						
Opening Balance	01/04/2019					1,876.13
Plus total Receipts				110,907.99		
less those receipts paid in to deposit account (see below)				368.50		
less those receipts paid in to Metro instant access account (see below)				49.32		110,490.17
Plus Transfers FROM Deposit account				106,334.76		
Less Transfers TO deposit account				47,904.26		58,430.50
Less Payments						109,071.81
Less transferred to METRO Bank Notice account						60,000.00
less those Payments paid from deposit account						-
Balance	Bank Statement Sheet No 102					1,724.99
Balance as per statement						1,724.99
Less payments not cleared						-
	Balance per cash book		Current Account	(a)		1,724.99
<u>Tailored Deposit account</u>						
Opening Balance	01/04/2019					93,095.74
Plus Receipts paid in to deposit account -		Interest		331.00		
		allotment rents		37.50		368.50
Less Admin charge by bank						-
Transfers between accounts						
		From Current account		47,904.26		
		To current account		106,334.76		(58,430.50)
		Tailored Deposit Account - Statement no. 93				35,033.74
	Balance per cash book		Deposit Account	(b)		35,033.74
<u>Metro Bank 35 day Notice Business account</u>						
Opening Balance	01/04/2019					-
Plus Deposit paid in from Unity Trust Tailored Current Account						60,000.00
	Balance per cash book			(c)		60,000.00
<u>Metro Bank Instant Access Business account</u>						
Opening Balance	01/04/2019					-
Plus interest earned on 35 day notice Business Account						49.32
	Balance per cash book			(d)		49.32
Balance	Total Cash at bank 31 March 2019			(a + b + c + d)		96,808.05

CASTOR PARISH COUNCIL						
ACCOUNTS FOR YEAR ENDED 31 MARCH 2018						
ASSETS						
At 31 Mar 2019 the following assets were held						Value 2019
extracted from the asset register						
	Location			Acreage		£
LAND						
	Tweentown, meadow and allotment land, & recreation ground)		6.500		1.00
	Ferryfields Plot 26			14.500		1.00
				2.000		1.00
	Splash Lane allotment land			6.250		1.00
	Splash Lane allotment land			3.500		1.00
	Splash Lane Paddock			1.750		1.00
	Landy Green Way			4.700		1.00
	Russ Lees Cricket Ground			6.000		1.00
	Oldfield recreation Ground			6.000		1.00
	Village Green			0.295		1.00
				51.495		
STREET FURNITURE						
	Picnic Bench					
	Chairmans Bench					1,000.00
	Chairmans Bench					178.00
	Picnic Bench					178.00
	"No Tipping" sign					50.00
	Curb Stones					2,470.00
	Oak Post (31)					527.00
	"No Fishing" Sign					
	Grit Bins (2)					168.62
GATES & FENCES						
	10ft Oak Gates					
	10ft Oak Gates					796.00
	8ft Oak Gates plus fixings					400.00
	Chain & Locks					53.52
	Oak Posts					600.00
WAR MEMORIALS						
	Farmers Cross					1,000.00
PLAYGROUND EQUIPMENT						
	Play Equipment at Play Area			23,148.00		
	Dismantled and disposed in 2019/20			(23,148.00)		
	New Gencoing at Play Area			3,133.33		
	Dismantled and disposed in 2019/20			(3,133.33)		
	Cone Climber (retained when new equipment installed 2019/20)					5,415.00
	New equipment installed 2019/20					58,923.51
OFFICE CONTENTS						
	Laptop, Keyboard etc					350.00
	Microsoft Office Professional					169.00
	Projector					225.00
MISC. EQUIPMENT						
	Speed activation Device					3,210.00
	Gazebo etc (Fete equipment)					409.65
	TOTAL VALUE OF ASSETS					76,133.30

CASTOR PARISH COUNCIL							
ACCOUNTS FOR YEAR ENDED 31 MARCH 2019							
Supporting notes to the above accounts							
PRECEPTS and City Council Grants							
Peterborough City Council (PCC) no longer provide a general grant to Parish Councils.							
PCC grant to Castor was calculated to specifically support the contribution towards grass cutting at the cemetery & contribute towards the cost of grass cutting at the recreation ground							
In the year there was a specific one off grant to fund replacement of ageing play equipment							
The grant was funded from S106 moneys derived from housing development in the parish and was held for infrastructure within the parish							
BORROWINGS							
At the close of business on 31st March 2018 the Council had no outstanding loans.							
AGENCY GRANT							
During the year the Council undertook no agency work on behalf of other authorities.							
S137 PAYMENTS							
Castor Parish Council confirmed the adoption of the General Power of Competence at the annual meeting and S137 is no longer relevant to the expenditure of the parish council but the comparable amount of grants paid were £3548 in 2019/20 (including £2898 to C&A celebration committee)							
ADVERTISING & PUBLICITY							
During the year the council spent £313.02 on website fees and contributed to the village magazine at no cost							
PENSIONS							
No costs were incurred on the provision of pensions in 2018/19							
DEBTORS							
Nil							
TENANCIES							
The Council operates agricultural tenancies and lets Allotments at a nominal charge.							
EARMARKED RESERVES							
Earmarked reserves are those funds raised for a specific purpose and held at the year end. At the beginning of the year reserves were held for Standing Stones and the Community Allotment. During the year A city council grant was received specifically to fund replacement play equipment. All earmarked reserves were spent on the purpose for which they were held and at the year there were no earmarked reserves held by the parish council.							