Batheaston Parish Council
Receipts and Payments
For the year ended 31 March 2019

	From VT Cash book	
Income	BANES Street Cleaning	£3,503.03
	CIL Income	£9,639.61
	Donations received	£2,126.43
	Grants received	£10,271.00
	Hire income - pavilion	£3,269.00
	Interest received	£115.72
	Miscelllaneous credit	£0.34
	Parish Grant	£0.00
	Path Clearing Income	£794.82
	Precept	£45,000.00
	Toilet income	£408.05
		£75,128.00
Expenses	Christmas - lights erection and poiwer setup	-£350.00
	Christmas - trees and decorations	-£25.45
	General - Audit	-£600.00
	General - bank charges	-£155.34
	General - chairman's expenses	-£14.13
	General - Clerk 1 expenses	£0.00
	General - Clerk 2 expenses	-£363.80
	General - Elections	£0.00
	General - Grants given	-£6,976.00
	General - insurance	-£1,896.51
	General - mobile internet	-£8.50
	General - office equipment	-£23.15
	General - photocopying	£0.00
	General - Postage	£0.00
	General - Publishing and transparency, website etc	-£336.49
	General - refreshments for events	-£12.78
	General - Stationery	-£133.53
	General - Subscriptions	-£791.95
	General - Training and Information	-£239.00
	Highways - Cotswold Wardens	£0.00
	Highways - Freeholders?	£0.00
	Highways - Garage hire for equipment storage	-£467.22
	Highways - Grass cutting	£0.00
	Highways - Hanging baskets and watering	-£602.25

DATA FOR AGAR	
1) Balance brought forward	£59,496.62
2) Precept	£45,000.00
3) Total other receipts	£30,128.00
4)Staff costs	-£21,367.88
5)All other payments	-£72,564.60
7)Balances carried forward	£40,692.14
8) Value of Cash	£40,692.14
9) Total Fixed Assets	£373,159.69
YE Balance for 2019 is	**£40,692.14**

NOTES

The figure for "Toilet Money" at Year-End - which is caash collected as coins from the WCs - is estimated at £100, as it has not been possible to bank it.

BANK BALANCES AT 31/3/20	
UNITY Cur	£28,369.60
UNITY Inst	£12,222.54
Toilet Mor	£100.00
Lloyds car	£0.00
TOTAL	**£40,692.14**

Highways - Maintenance	-£2,196.51
Highways - Monks Path maintenance	£0.00
Highways - noticeboards	£0.00
Highways - path clearing	-£67.48
Highways - plants	-£29.00
Highways - Refurbish signs	£0.00
Highways - Street sweeper petrol	-£13.66
Highways - Streetlight maintenance	-£365.24
Miscellaneous Expenses	-£0.36
Neighbourhood Plan	£0.00
New "Vision Plan"	£0.00
Parking - car park controls	£0.00
Parking - estate parking	£0.00
Parking - refurbish signs	£0.00
Planning - Local Support	£0.00
Play area - football pitch - grass cutting	-£566.10
Play area - football pitch - maintenance	-£300.00
Play area - grass cutting	-£90.00
Play area - inspections	-£65.00
Play area - maintenance and upgrades	-£3,408.57
Play area - pavilion - maintenance and upgrades	-£1,016.44
Play area - Pavilion - new entrance	£0.00
Play area - pavilion - safety checks & fire extinguishers	£0.00
Riverside - cycle way poles installation	-£954.02
Riverside - grass cutting	£0.00
Riverside - green bins	-£1,519.72
Riverside - new shelter	-£91.80
Riverside - resiting youth shelter	£0.00
Riverside - secret garden works and plants	£0.00
Riverside - toilet block - improvements and maintenai	-£37,521.57
Staff - bonus	-£118.97
Staff - PAYE & NI	-£1,004.41
Staff - Pension	-£346.25
Staff - Wages	-£19,898.25
Suffragettes - Commermorative Tree	£0.00
Suffragettes - Kiosk	£0.00
Utilities - electric	-£1,406.25
Utlilities - Water	-£428.32
VAT for 2019 - 2020 which will be reclaimed	**-£9,528.46**
	-£93,932.48
"Profit" in the year (income - expenses)	**-£18,804.48**