

# PEASEMORE PARISH COUNCIL

## Treasurer's Report

1 April 2019

App. 1.

| FUNDS   | Barclays<br>(Main) | Barclays<br>(Deposit) | Petty<br>Cash    |
|---|--------------------|-----------------------|------------------|
| Balance at 14 January 2019                          | 5,358.16           | 1,076.03              | 350.88           |
| Village Hall & Pavilion Maintenance Fund            |                    | 4,671.12              |                  |
| Reserve from projects                               |                    | 340.75                |                  |
| Open Spaces Developer Contribution                  |                    | 674.40                |                  |
| Playground Project                                  | 5,000.00           |                       | 15.00            |
|   | <u>10,358.16</u>   | <u>6,762.30</u>       | <u>365.88</u>    |
| <b>Income</b>                                       |                    |                       |                  |
| Hall Hire   | 907.75             |                       | 140.25           |
| Pavilion Hire                                       | 35.00              |                       | 25.00            |
| Hall Items Hire                                     |                    |                       | 20.00            |
| Interest  |                    | 3.00                  |                  |
| Playground Project (Good Exchange grant)            | 943.40             |                       |                  |
| Hall & Pavilion Maintenance Fund Transfer           | 1,640.00           |                       |                  |
|   | <u>£3,526.15</u>   | <u>£3.00</u>          | <u>£185.25</u>   |
| <b>Expenditure</b>                                  |                    |                       |                  |
| Payments approved at 14 January meeting:            |                    |                       |                  |
| Hall & Pavilion Maintenance Fund Transfer           |                    | 1640.00               |                  |
|   | <u>0.00</u>        | <u>1,640.00</u>       | <u>0.00</u>      |
| Payments approved since last meeting:               |                    |                       |                  |
| Red Box Fire (fire extinguisher maintenance)*       | 52.56              |                       |                  |
| E Prest (defibrillator equipment)*                  | 108.89             |                       |                  |
| J Gillies (Pond work)*                              | 2174.40            |                       |                  |
| PJ Wicks (Hall roof)*                               | 4368.00            |                       |                  |
| Castle Water (Hall)                                 | 67.38              |                       |                  |
| Castle Water (Pavilion)                             | 32.73              |                       |                  |
| Southern Electric (Hall)                            | 486.78             |                       |                  |
| Southern Electric (Pavilion)                        | 43.12              |                       |                  |
| Window Cleaner                                      |                    |                       | 15.00            |
|   | <u>7,333.86</u>    | <u>0.00</u>           | <u>15.00</u>     |
| * = internet bank transfer                          |                    |                       |                  |
| Held for Playground Project                         | (5,943.40)         |                       | (15.00)          |
| Held for V Hall & Pavilion Maintenance fund         |                    | (3031.12)             |                  |
| Held for Parish Plan Implementation fund            |                    | (340.75)              |                  |
| Held for Open Spaces Developer Contribution         |                    | (674.40)              |                  |
| <b>BALANCE AT 1 APRIL 2019</b>                      | <u>£607.05</u>     | <u>£1,079.03</u>      | <u>£521.13</u>   |
| <del>Unpaid:</del>                                  |                    |                       |                  |
| Unpaid: + <u>Dog bin removal</u>                    |                    |                       |                  |
| WBC (Hall Non-Domestic Rates 2019/20)               |                    |                       | 491.00           |
| WBC (Grounds Maintenance charge)                    |                    |                       | 33.09            |
| Community Action Suffolk (Parish Council insurance) |                    |                       | 779.72           |
| WBC (Library Services contribution)                 |                    |                       | (300.00)         |
| Total unpaid commitments                            |                    |                       | <u>£1,303.81</u> |
| Sovereign Play Equipment (deposit)                  |                    |                       | (£4819.96)       |
| Income due:   |                    |                       |                  |
| VAT recovery, PVCC 2018 charge                      |                    |                       | _____            |