

BOSTON SPA PARISH COUNCIL

Income and Expenditure Account Year Ended 31st March 2019

2017/2018		2018/2019
£		£
	Income	
37,450	Precept	39,320
1,674	LCTS grant	1,564
736	Allotment rents	740
335	Newsletter advertisements	230
560	Stables Lane playing fields	750
5,256	Donations/grants/sponsorship	50,693
765	Christmas trees	654
88	Neighbourhood plan - reimbursed expenditure	0
275	Insurance contributions	279
300	Tree work contribution	0
0	Commuted Sum - Church Fields POS	201,558
47,439		295,788
	Expenditure	
2,270	Playing fields	2,307
2,332	Village Hall	3,360
16,374	Village Hall boiler replacement	0
11,050	Open spaces/riverside	17,018
7,303	Clerical fees	9,139
1,736	Section 137 payments	2,067
52	Allotments	269
779	Subscriptions	790
485	Newsletter	158
327	Audit fees	328
914	Insurances	1,156
57	Postage, printing & stationery, publications	150
693	General administration	953
0	Equipment	620
469	Christmas trees/lights	506
847	Neighbourhood plan	0
3,045	Stables Lane development project	123,637
48,733		162,458
	Excess Income over Expenditure	-133,330
1,294	Excess Expenditure over Income	

2017/2018

£


2018/2019

£

Appropriations to/(from) Reserves

-11,159	Asset Replacement Reserve	1,275
1,016	Stables Lane Insurance/Improvement Reserve	-76,553
384	Christmas Tree Reserve	271
0	Church Fields POS	201,558
6,100	General Reserve - amenity space development	0
0	General Reserve - planning	1,000
2,365	General Reserve	5,779
-1,294		133,330

Signed


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CHAIRMAN

Signed


.....
RESPONSIBLE FINANCIAL OFFICER

Dated

...20/05/2019...

BOSTON SPA PARISH COUNCIL

Balance Sheet as at 31st March 2019

2017/2018		2018/2019
£		£
Assets		
177,471	Cash at Bank - Current Account	307,204
	Payments in Advance	
2,078	Insurance - Village Hall	2,132
0	Other	115
331	Sundry Debtors	1,679
	Less	
3,080	Trade Creditors	0
0	Receipts in advance - LCC	1,000
<u>176,800</u>	Total	<u>310,130</u>
Represented By:		
178,094	Balance at 1st April	176,800
0	Add Excess Income over Expenditure	133,330
-1,294	Less Excess Expenditure over Income	0
<u>176,800</u>	Total	<u>310,130</u>
Reserves		
49,715	General Reserve	56,494
25,507	Asset Replacement Reserve	26,782
100,814	Stables Lane Reserve	24,261
0	Church Fields POS Reserve	201,558
764	Christmas Tree Reserve	1,035
<u>176,800</u>	Total	<u>310,130</u>

BOSTON SPA PARISH COUNCIL

Accounts for the year ended 31st March 2019

Supporting Statement

Assets

	£
Movements in the year	
a) During the year, the following assets were purchased:	
Woodscape Standard Picnic Set x 8	28,505
Woodscape Standard Tooting Seat x 6	10,475
Stables Lane - additional fencing	3,468
Backless Rustic Timber Bench x 8	2,518
Sutcliffe Play Equipment	17,195
Goal post sets x 2	1,200
	<u>63,361</u>
The following assets were transferred from YAS	
Defibrillator plus cabinet x 2	2,456
The following asset was transferred from Taylor Wimpey	
Church Fields Public Open Space	1

- b) The following assets were disposed of:
- Mower/trimmer - residual value below £500 de minimis
 - Office equipment - individual items below £500 de minimis

- c) At 31st March, the following assets were held

Community Assets

	£
Playing Field	1
Deepdale Woods/Jackdaw Crag	1
Riverside Meadow	1
Land on Abbey Estate	1
Land on Chestnut Grove	1
Riverside Lane (Holgate Lane to Deepdale)	1
Clarendon Gardens	1
Church Fields POS	1
Village Hall	1,824,408
Skateboard Equipment, Deepdale Community Centre	23,145
Street Furniture	63,093
Outdoor Gym Equipment	12,730
Play Equipment	17,195
Perimeter Fencing Stables Lane	15,202
11 Cast Iron Heritage Trail Plaques	3,325
Defibrillators	2,456
Goal Posts	1,200
Christmas Lights	834
	<u>1,963,596</u>

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

Borrowings

At the close of business on 31st March 2019, there were **no** loans to the Council outstanding

Leases

At 31st March 2019, there were **no** leases in operation

Debts outstanding

Less than 3 months old		£1,679
6 to 12 months old	None	
Over 12 months old	None	

Tenancies

During the year the following new tenancies were entered into:

Council as Landlord	None
Council as Tenant	None
Leeds City Council	None

Section 137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.86 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2019 was £29,687

Agency Work

During the year, the Council undertook **no** agency work on behalf of other authorities

Advertising and Publicity

The following costs were incurred during the year

Annual Parish Newsletter*	£158
Staff advertising	£85

* Cost has been offset by advertising income of £230

Contingent Liabilities

The Council's accounts for the year 2018/2019 do not include provision for contingent liabilities, as no contingent liabilities are known.

Pensions

Not applicable

BOSTON SPA PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2019

Prepared by Deborah Marshall (Clerk/RFO) Date 1st April 2019

Balance per bank statements as at 31st March 2019

Current Account (Nat West) £
307,203.58

Less Unpresented Cheques at 31st March 2019 0.00

0.00

Add Unbanked cash at 31st March 2019 0.00

Net balance as at 31st March 2019 307,203.58

The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:

Cash Book £

Opening Balance 1st April 2018 177,470.63

Add Receipts in the year 326,430.89

Less Payments in the year -196,697.94

Closing balance per Cash Book as at 31st March 2019 307,203.58