

Pendine Community Council
Receipts & Payments for year ended 31.3. 2019

2017-18		2018-19
£	<u>Income</u>	£
7410.02	Precept	7376.18
393.25	Sale of booklets	0.00
2.97	Interest	14.33
2800.00	Franchises	2800.00
0.00	Donations	604.04
12348.86	Parking fees	14534.92
0.00	Grant	0.00
830.32	VAT Refunded	708.80
6694.30	Fees	10034.00
<u>30479.72</u>	<i>Total Income</i>	<u>36072.27</u>
	<u>Expenditure</u>	
8073.87	General Administration	6729.39
1676.33	Beach costs	1761.69
0.00	Printing Booklets	0.00
2353.44	Street Lighting - energy & maintenance	2461.32
20.00	Village Hall –	20.00
0.00	seats	0.00
348.85	Christmas Lights	847.05
3195.00	Grass Cutting	3050.00
500.00	Chairman's Allowance	0.00
870.15	Vehicle	4402.88
275.00	Other grants	2525.00
16.16	Playground Project/Misc Ex	1160.56
11599.29	Parking staff	11978.60
94.26	Parking costs	0.00
756.57	VAT Paid	1093.13
<u>29278.92</u>	<i>Total Expenditure</i>	<u>36029.62</u>

<u>2017-18</u>		<u>2018-19</u>
15495.88	Balance b/f	16696.67
<u>30479.72</u>		<u>36072.27</u>
45975.60	Add total income	52768.94
<u>29278.92</u>	Less total expenditure	<u>36029.62</u>
<u>16696.68</u>	Balance c/f	<u>16739.32</u>

Pendine Community Council

Balance Sheet as at 31 March 2019

<i>as at</i> 31/3/18	Fund Balance Represented by	<i>as at</i> 31/3/19
6104.11	Current Account	8858.36
10981.25	Deposit Account	11114.92
556.08	Deposit Account (2)	556.74
0.00	Debtor	0.00
<u>- 944.77</u>	Unpresented cheques	<u>-3790.70</u>
16696.67		16739.32

The above statement represents fairly the financial position of the Council as at 31 March 2019 and reflects its receipts and payments during the year.

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Auditor

Presented to the Council on

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Chairman

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Clerk/RFO

Pendine Community Council

Notes to the 2018-19 Accounts

Assets

At 31 March 2019 the following assets were held:

A revaluation of the council's assets was undertaken in 2008/09 following the annual audit recommendation. The council's land holdings were professionally valued.

Parry Thomas Memorial Hall Site value after clearance Purchased 1983	£ 80,000.00
Former Playground Site value Acquired C. 1864	£12,000
Beach Nominal value Acquired 1956	£1.00
New Inn Bank Value Acquired c. 1864	£5000
Land east of Edith Villa Value as wooded amenity area Acquired c.1864	£10,000
Festive Lighting new purchases Acquired between 2016/17 Stored in Parcdean's yard	£2000
Street Lighting Historical costs From c.1990 replaced by CCC on rolling programme	£2581
Notice Boards - 3 Historical costs acquired c. 2000 Located by beach car park, Beach hotel and play area	£1728
Vehicle/equipment	£4500
Seats acquired from c.1980 & 2014 & 2015	

See map and schedule for locations	£2162.00
Play equipment Acquired 2012 in situ	£14,542.50
	£134,514.50

Borrowings

As at the close of business on 31 March 2019, there were no outstanding loans to the Council

Sums owing to the Council

The council is not owed any money

Agency Work

During the year the Council undertook no agency work.

Grants

The council gave grants totaling £2525.00 under LGA 1972 s. 145, support for arts and entertainment.

Advertising and publicity

There were no costs for publicity during the year.
There were no advertising costs during the year.