

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 30 April 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375		
Administration Expenses	150		
Insurance	1490		
Subscription to HALC	240		
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248		
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Audit: Internal	190		
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>			
Neighbourhood Plan not covered by Grant	3000		
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005		
Expenditure from 2017 /18 budget	2250.48	2250.48	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	18091.65	2250.48	0

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	5300	5300	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344		
<b>Total of Grants</b>	8617		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>			
<b>VAT Refund 2017 /18</b>			
Vat			
	9642	5300	0

**BANK RECONCILIATION AS AT 30 April 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	5300
<b>Total</b>	22589.76
<b>Less:</b>	
Expenditure for period incl VAT	2250.48
<b>At 30 April 2018 Total</b>	20339.28

**reserves AS AT 30th April 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2250.48	5300	13520.37
	24067.08	-2250.48	5300	27116.6

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 22 May 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	227.5	
Administration Expenses	150	12.49	
Insurance	1490		
Subscription to HALC	240		
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104	
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Audit: Internal	190		
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>			
Neighbourhood Plan not covered by Grant	3000		
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005		
Expenditure from 2017 /18 budget	2625.48	2625.48	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>18466.65</b>	<b>2969.47</b>	<b>0</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	5300	5300	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344		
<b>Total of Grants</b>	<b>8617</b>		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>			
<b>VAT Refund 2017 /18</b>			
Vat			
	<b>9642</b>	<b>5300</b>	<b>0</b>

**BANK RECONCILIATION AS AT 22 May 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	5300
<b>Total</b>	22589.76
<b>Less:</b>	
Expenditure for period incl VAT	2969.47
<b>At 30 April 2018 Total</b>	19620.29

**reserves AS AT 22nd May 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	5300	12801.38
	<b>24067.08</b>	<b>-2969.47</b>	<b>5300</b>	<b>26397.61</b>

**WOOTTON ST LAWRENCE PARISH COUNCIL**  
**FINANCIAL POSITION AS AT 29 June 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	227.5	
Administration Expenses	150	12.49	
Insurance	1490		
Subscription to HALC	240		
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104	
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Audit: Internal	190		
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>			
Neighbourhood Plan not covered by Grant	3000		
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005		
Expenditure from 2017 /18 budget	2625.48	2625.48	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>18466.65</b>	<b>2969.47</b>	<b>0</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	5300	5300	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344		
<b>Total of Grants</b>	<b>8617</b>		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>			
<b>VAT Refund 2017 /18</b>	<b>1531.42</b>	<b>1531.42</b>	
Vat			
	<b>11173.42</b>	<b>6831.42</b>	<b>0</b>

**BANK RECONCILIATION AS AT 29 June 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	6831.42
<b>Total</b>	<b>24121.18</b>
<b>Less:</b>	
Expenditure for period incl VAT	2969.47
<b>At 29th June 2018 Total</b>	<b>21151.71</b>

**reserves AS AT 29th June 2018**

The movements in the reserves during the year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	6831.42	14332.8
	<b>24067.08</b>	<b>-2969.47</b>	<b>6831.42</b>	<b>27929.03</b>

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 23rd July 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	455	
Administration Expenses	150	12.49	
Insurance	1490		
Subscription to HALC	240	242	
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	104	
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Audit: Internal	190	190	
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>			
Neighbourhood Plan not covered by Grant	3000		
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	690	
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>18466.65</b>	<b>4443.77</b>	<b>0</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	3956	3956	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	<b>7273</b>		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	<b>5049</b>	<b>5049</b>	
<b>VAT Refund 2017 /18</b>	<b>1531.42</b>	<b>1531.42</b>	
Vat			
	<b>14878.42</b>	<b>11880.42</b>	<b>0</b>

**BANK RECONCILIATION AS AT 23rd July 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	11880.42
<b>Total</b>	<b>29170.18</b>
<b>Less:</b>	
Expenditure for period incl VAT	4443.77
<b>At 23rd July 2018 Total</b>	<b>24726.41</b>

**reserves AS AT 23rd July 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-2969.47	11880.42	19381.8
	<b>24067.08</b>	<b>-2969.47</b>	<b>11880.42</b>	<b>32978.03</b>

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 28th August 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	455	
Administration Expenses	150	12.49	
Insurance	1490		
Subscription to HALC	240	242	
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	364	
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Audit: Internal	190	190	
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>			
Neighbourhood Plan not covered by Grant	3000	13	
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>18466.65</b>	<b>4867.97</b>	<b>0</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	3956	3956	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	7273		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	14878.42	11880.42	0

**BANK RECONCILIATION AS AT 28th August 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	11880.42
<b>Total</b>	29170.18
<b>Less:</b>	
Expenditure for period incl VAT	4867.97
<b>At 28th August 2018 Total</b>	24302.21

**reserves AS AT 28th August 2018**

The movements in the reserves during the year were as follows

Reserves	Opening	Transfer from	Transfer to	Closing
	£	£	£	£
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-4867.97	11880.42	17483.3
	24067.08	-4867.97	11880.42	31079.53

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 25th September 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	682.5	
Administration Expenses	150	40.23	
Insurance	1490		
Subscription to HALC	240	242	
Subscription to HPFA	40		
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	832	
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		
S137 Payments	350		
Village Hall Fees	85		
Cricket Pavilion Decorating and Repair	261.5	261.5	
Audit: Internal	190	190	
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	2191	
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>13079.71</b>	<b>0</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**VK RECONCILIATION AS AT 25th September 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	13079.71
<b>At 25th September 2018 Total</b>	18415.47

**reserves AS AT 25th September 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-13079.71	14205.42	11596.56
	24067.08	-13079.71	14205.42	25192.79

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 16th October 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	682.5	
Administration Expenses	150	40.23	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		-
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		-
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	2335.07	383.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>14176.72</b>	<b>620.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 16th October 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	14176.72
<b>At 16th October 2018 Total</b>	17318.46

**reserves AS AT 16th October 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-14176.72	14205.42	10499.55
	24067.08	-14176.72	14205.42	24095.78

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 30th November 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	910	
Administration Expenses	150	100.22	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344		-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		-
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		-
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>17560.21</b>	<b>1016.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 30th November 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	17560.21
<b>At 30th November 2018 Total</b>	13934.97

**reserves AS AT 30th November 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-17560.21	14205.42	7116.06
	24067.08	-17560.21	14205.42	20712.29



**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 4th December 2018**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	910	
Administration Expenses	150	100.22	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344	281	-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		-
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		-
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>17841.21</b>	<b>1016.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 4th December 2018**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	17841.21
<b>At 4th December 2018 Total</b>	13653.97

**reserves AS AT 4th December 2018**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-17841.21	14205.42	6835.06
	24067.08	-17841.21	14205.42	20431.29

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 23rd January 2019**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	1137.5	
Administration Expenses	150	100.22	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344	281	-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>18068.71</b>	<b>1016.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 23rd January 2019**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	18068.71
<b>At 23rd January 2019 Total</b>	13426.47

**reserves AS AT 23rd January 2019**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-18068.71	14205.42	6607.56
	24067.08	-18068.71	14205.42	20203.79

**WOOTTON ST LAWRENCE PARISH COUNCIL**  
**FINANCIAL POSITION AS AT 11th February 2019**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	1137.5	
Administration Expenses	150	100.22	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344	281	-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5431.07	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>18068.71</b>	<b>1016.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 11th February 2019**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	18068.71
<b>At 11th February 2019 Total</b>	13426.47

**reserves AS AT 11th February 2019**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-18068.71	14205.42	6607.56
	24067.08	-18068.71	14205.42	20203.79

**WOOTTON ST LAWRENCE PARISH COUNCIL  
FINANCIAL POSITION AS AT 21st March 2019**

EXPENDITURE £	Budget	Actual	VAT
	2018 /19	2018 /19	
Clerk's Salary	1375	1365	
Administration Expenses	150	103.71	
Insurance	1490	640.94	68.67
Subscription to HALC	240	242	-
Subscription to HPFA	40	40	-
Grass Cutting - Ramsdell (Bulpitt Bros)	1248	936	-
- - Wootton (BDBC)	474.17		
Maintenance of Cricket Pitch	1344	281	-
S137 Payments	350		-
Village Hall Fees	85		-
Cricket Pavilion Decorating and Repair	261.5	429.5	28
Audit: Internal	190	190	-
External	100		
<b>Play Areas</b>			
Repairs and maintenance to play areas	750		
<b>Neighbourhood Plan</b>	5049	5049	
Neighbourhood Plan not covered by Grant	4148.79	5704.82	779.8
Groundwork Grant 1 costs			
Aldermaston Signs (Not from Grant)			
Web site development against NALC Grant	1005	841.2	140.2
Expenditure from 2017 /18 budget	2625.48	2750.28	
<b>VAT</b>	4000		
<b>Total Expenditure</b>	<b>24925.94</b>	<b>18573.45</b>	<b>1016.67</b>

INCOME	Budget	Actual	VAT
	2018 / 19	2018 / 19	
Precept	6281	6281	
<b>Grants:</b>			
BDBC - General	733		
Grass Cutting	1240		
Cricket Pitch Maintenance	1344	1344	
<b>Total of Grants</b>	9598		
<b>Cricket Club</b>			
Contribution to Insurance	225		
Grass cutting	600		
Match Fees	200		
Driveway maintenance contribution	150		
Transfer to Reserve	-150		
<b>Neighbourhood Plan Grant 1 (Groundworks)</b>	5049	5049	
<b>VAT Refund 2017 /18</b>	1531.42	1531.42	
Vat			
	17203.42	14205.42	0

**BANK RECONCILIATION AS AT 21st March 2019**

<b>Cash at Bank</b>	
<b>At 31 March 2018 Total</b>	17289.76
Income for period	14205.42
<b>Total</b>	31495.18
<b>Less:</b>	
Expenditure for period incl VAT	18573.45
<b>At 21st March 2019 Total</b>	12921.73

**reserves AS AT 21st March 2019**

The movements in the reserves during the year were as follows

Reserves	Opening £	Transfer from £	Transfer to £	Closing £
Driveway fund	2293.66			2293.66
Play Area Fund	4525.25			4525.25
Basingstoke and Deane Loan Account	6777.32			6777.32
General	10470.85	-18573.45	14205.42	6102.82
	24067.08	-18573.45	14205.42	19699.05

**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2019**

Previous Year	Receipts	2018/19
£		£
4650.00	Precept	4308.00
	Grants:	
733.00	BDBC: General	733.00
2584.00	Grass cutting & cricket square	2584.00
1005.00	Website Development	
	Ramsdell Cricket Club:	
-225.00	Contribution to insurance	-225.00
-600.00	Grass cutting	-600.00
-190.00	Match fees	-190.00
-150.00	Drive way maintenance	-150.00
5230.00	Neighbourhood Plan Grant 1:	5049.00
5413.00	Neighbourhood Plan Grant 2:	
-1000.00	Neighbourhood Plan Reserve	
0.00		0.00
	VAT Refund 2017/18	1531.42
	Donations to Play Area Equipment	
-1433.05	VAT to be refunded	-1016.67
<b>16016.95</b>		<b>14205.42</b>

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**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2019**

£	Payments	£
	Expenditure from 2017/18 budget	2750.28
2171.45	General administration	1468.71
	Website Development against NALC Grant	841.2
-	S137 Payments	
238	HALC subscription	242
40	HPFA subscription	40
1669.87	Playing fields (grass cutting and cricket square)	936
	Maintenance of Cricket Pitch	281
1475.91	Insurance	640.94
65	Village Hall hire	
	Ramsdell Cricket Pavilion Decorating and Repair	429.5
8032.57	Neighbourhood Plan Costs	5704.82
	Neighbourhood Plan Grant 1 Costs (Full Grant amount returned to Groundworks)	5049
255	Concrete base for picnic table (Ramsdell)	
95	New swing seats for Wootton	
235	Internal Audit	190
230	External Audit	
1433.05	VAT paid	-1016.67
<b>15940.85</b>		<b>18573.45</b>

\*Note: The general administration cost was higher in 2017/18 due to one extra payment to the previous clerk in recognition for her work. A laptop was purchased in November 2017.

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**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2019**

Previous Year		2018/2019
£		£
20412.93	Balance b/f 1st April 2018	17289.76
19615.00	Add total receipts	14205.42
40027.93		31495.18
15960.85	Less payments	18573.45
24067.08	Balance as at 31st March 2019	12921.73
These funds are represented by		
17289.76	Lloyds Bank a/c 0321705	12921.73
6777.32	Basingstoke & Deane Loan a/c	6777.32
24067.08	Net bank balances	19699.05

Signed:.....  
Chairman Responsible Financial Officer

Date: .....

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**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2019**

Parish and Town Councils Accounts and Audit Regulations 1996 Supporting Statement/Notes attached to Receipts and Payments Account for the year ended 31st March 2019.

Assets	£
At 31st March 2019 assets were held at cost or valuation as follows:	
2 bus shelters * Note	NIL
Pavilion	27918.5
Playground equipment - Ramsdell	25000
- Wootton St Lawrence	5000
Fingerpost	950
2 wooden bench seats	457.85
Red Telephone Box	1
Office equipment	659.99
Notice Board - Ramsdell	846.77
- Wootton St Lawrence x 2	1223.65
	62057.76

\*Note: The value of the bus shelters has been reduced to NIL as there is currently no bus service and when they reach the end of their life, they will not be replaced. Cost or valuation does not necessarily represent replacement cost.

\* Borrowings

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

\* Leases

At close of business on 31st March 2019 the following leases were in operation:

Lessor: Oakley & Deane PC. Purpose: Playing Field. Annual lease payable of £1 was waived. Expiry Date 2095.

\* Debts outstanding

At close of business on 31st March 2019 there was VAT outstanding to the Council of £1016.67.

\* Tenancies

During the year the council did not enter into any tenancies.

\* Council as tenant

The council did not become a new tenant during the year.

Section 137 Payments

There were no Section 137 Payments made in 2018/19.

**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2018**

Previous Year	Receipts	2017/2018
£		£
3550.00	Precept	4650.00
	Grants:	
1100.00	BDBC: General	733.00
2559.00	Grass cutting & cricket square	2584.00
14300.00	Local Infrastructure Fund for Play Area Refurbishment	0.00
	Website Development	1005.00
	Ramsdell Cricket Club:	
225.00	Contribution to insurance	-225.00
575.00	Grass cutting	-600.00
<b>200.00</b>	Match fees	-190.00
150.00	Drive way maintenance	-150.00
2454.03	Neighbourhood Plan Grant 1:	5230.00 5230.00
	Neighbourhood Plan Grant 2:	5413.00 5413.00
	Neighbourhood Plan Reserve	-1000.00
		0.00
10000.00	Donations to Play Area Equipment	
5327.85	VAT to be refunded	-1433.05
<b>40440.88</b>		<b>17016.95</b>

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**Wootton St Lawrence Parish Council**  
**Accounts and Audit Regulations 1996**  
**Summary of Receipts and Payments Account for the year ended 31 March 2018**

£	Payments	£
<b>1558.78</b>	General administration	2171.45
	- S137 Payments	-
<b>228</b>	HALC subscription	238
40	HPFA subscription	40
2778	Playing fields (grass cutting and cricket square)	1669.87
1376.34	Insurance	1475.91
90	Village Hall hire	65
2524.98	Neighbourhood Plan Costs	8032.57
	Aldermaston Signs	20
	- Ramsdell Play Area Refurbishment	-
25024.61	Purchase of new equipment & associated costs	-
295	Risk Assessment costs	-
	- Concrete base for picnic table (Ramsdell)	255
	- New swing seats for Wootton	95
185	Internal Audit	235
100	External Audit	230
5148.66	VAT paid	1433.05
<b>39349.37</b>		<b>15960.85</b>

\*Note: The general administration cost is higher due to one extra payment to the previous clerk in recognition for her work. A laptop was purchased in November 2017.

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**Summary of Receipts and Payments Account for the year ended 31 March 2018**

Previous Year		2017/2018
£		£
19321.42	Balance b/f 1st April 2017	20412.93
40440.88	Add total receipts	19615.00
59762.30		40027.93
39349.37	Less payments	15960.85
20412.93	Balance as at 31st March 2018	24067.08
These funds are represented by		
13635.61	Lloyds Bank a/c 0321705	17289.76
6777.32	Basingstoke & Deane Loan a/c	6777.32
20412.93	Net bank balances	24067.08

Signed:.....

Chairman

.....

Responsible Financial Officer

Date: .....

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**Wootton St Lawrence Parish Council  
Accounts and Audit Regulations 1996**

**Summary of Receipts and Payments Account for the year ended 31 March 2018**

Parish and Town Councils Accounts and Audit Regulations 1996 Supporting Statement/Notes attached to Receipts and Payments Account for the year ended 31st March 2018.

Assets	£
At 31st March 2018 assets were held at cost or valuation as follows:	
2 bus shelters * Note	NIL
Pavilion	27918.5
Playground equipment - Ramsdell	25000
- Wootton St Lawrence	5000
Fingerpost	950
2 wooden bench seats	457.85
Red Telephone Box	1
Office equipment	659.99
Notice Board - Ramsdell	846.77
- Wootton St Lawrence x 2	1223.65
	62057.76

\*Note: The value of the bus shelters has been reduced to NIL as there is currently no bus service and when they reach the end of their life, they will not be replaced. Cost or valuation does not necessarily represent replacement cost.

\* Borrowings

At close of business on 31st March 2018 there were no outstanding loans to the council

\* Leases

At close of business on 31st March 2018 the following leases were in operation:

Lessor: Oakley & Deane PC. Purpose: Playing Field. Annual lease payable of £1 was waived. Expiry Date 2095.

\* Debts outstanding

At close of business on 31st March 2018 there was VAT outstanding to the Council of £1433.05.

\* Tenancies

During the year the council did not enter into any tenancies.

\* Council as tenant

The council did not become a new tenant during the year.

Section 137 Payments

There were no Section 137 Payments made in 2017/18.

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**Neighbourhood Plan Costs 2018/19**

<b>Date paid</b>	<b>Invoice Date</b>	<b>Payee</b>	<b>Total Amount inc VAT</b>	<b>VAT</b>	<b>Information</b>
04/04/2018	29/03/2018	Groundworks	626.28	0.00	Return of grant
04/04/2018	19/03/2018	Haines Planning Consultatncy	540.00	90.00	Preparing and Undertaking the 6 week pre-submission plan consultation (NB VAT was claimed for this invoice in the 2017/18 reclaim)
22/04/2018	23/03/2018	Jane Snow	270.00	0.00	Work on NP Public Consultation Responses
09/07/2018	14/02/2018	Aldermaston Signs	124.80	20.80	Supply and install banner flash for NP - invoice not received in February so resent in April
03/08/2018	26/07/2018	Jane Snow	13.00	0.00	NP Website Name
20/08/2018	13/08/2018	Groundworks	5049.00	0.00	Return of grant
10/09/2018	06/09/2018	Haines Planning Consultatncy	2178.00	363.00	Work undertaken on the NP between June and September
10/09/2018	11/09/2018	Jane Snow	90.00	0.00	NP Website
04/10/2018		Jane Snow	54.07	0.00	Printer, cable and cartridge for work on NP
19/11/2018	14/08/2018	Haines Planning Consultatncy	2376.00	396.00	Work undertaken on the NP between September and November
19/11/2018	01/11/2018	Jane Snow	720.00	0.00	Work undertaken on the NP for submission