

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2019**

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**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2019**

	<b><u>2019</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>
<b><u>INCOME</u></b>				
Precept		2400.00		2400
<b><u>PAYMENTS</u></b>				
Street lighting	433.45		142	
Insurance	279.29		327	
Clerk's fee	360.00		360	
Defibrillator power	627.17		-	
Ditch cleaning	-		269	
Poppy Appeal	12.00		-	
LRALC Membership	87.14		-	
Accounts	132.00		120	
Website	<u>660.00</u>	<u>2591.05</u>	<u>-</u>	<u>1218</u>
<b><u>EXCESS OF RECEIPTS OVER PAYMENTS</u></b>		-		1182
<b><u>EXCESS OF PAYMENTS OVER RECEIPTS</u></b>		191.05		-
Funds at 1 <sup>st</sup> April 2018		<u>8095.19</u>		<u>6913</u>
Funds at 31 <sup>st</sup> March 2019		<u>£7904.14</u>		<u>£8095</u>
<b><u>REPRESENTED BY</u></b>				
Cash at bank: Current Account		<u>£7904.14</u>		<u>£8095</u>

**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**SUPPORTING NOTES**

**ASSETS**

No assets were purchased during the year.

No assets were sold during the year.

At 31<sup>st</sup> March the following assets were held:

<b><u>Asset</u></b>	<b><u>Valuation basis</u></b>	<b><u>Value</u></b>
Toll Bar speed indicator	Cost	£1500

**LEASES**

At 31<sup>st</sup> March 2019 no leases were in operation.

**BORROWING**

At 31<sup>st</sup> March 2019 no loans were outstanding.

**S137 PAYMENTS**

Section 137 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 of the parish on activities or projects not otherwise authorised as a statutory duty.

During the year ended 31<sup>st</sup> March 2019 the following payments were made.

Poppy appeal	£12.00
LRALC subscription	£87.14

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**LITTLE CASTERTON & TOLL BAR PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

**DECLARATION**

The above statement represents fairly the financial position of Little Casterton and Toll Bar Parish Council as at 31<sup>st</sup> March 2019 and is an accurate record of the receipts and payments.

Signed \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_