

Bere Regis Parish Council  
 Financial Statement as at 31.03.19

Receipts:

Precept	55010.77	
Interest from accounts	59.6	
Salt & Pepper Club	2165	
NeighbourCar	2550.6	
Open Spaces	0	
Miscellaneous income	8284	
WWI Commemorations	848.53	
Cemetery Income	6487.1	
Grants received	927	
VAT recovered	1633.69	
		77966.29

Less Payments:

Clerk's wages	13622.14
Mileage	181.22
Insurance & Subscriptions	1395.66
Training	179.36
Office costs	502.1
Hall hire	300
Audit fee	590.5
Advertising	110.5
Contingencies	3789.05
Grants	375
Christmas trees	633
Cemetery upkeep	6872.75
Play area costs	4411.92

Projects

Rights of Way	760
Neighbourhood Plan	3041.55
Salt & Pepper Club	4127.48
NeighbourCar	4178.23
Elder Road costs	3517.5
Finger post repairs	696.4
Souls Moor	1668.75
Litter clearing	1750.35
Verge maintenance	3045
Winter contingencies	172.5
BR Wildlife Group	541.5
WWI Commemorations	838.97
Lengthsman Scheme	1115.11
Community Hall	740
Recoverable VAT	1578.61

	60735.15	17231.14
Balance for the current year		

Monies b/fwd from 2018	101795.4
Plus Income for the year	77966.29
Less Expenses for the year	60735.15

Reserves c/fwd	119026.5
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Monies held in bank	122690.1
Plus income not yet cleared	2067.5
Less cheques not yet cleared	5731.13
	119026.5

Difference	0.01
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**Bere Regis Parish Council  
Statement of Accounts**

**Mar-19**

Balance b/fwd	From 31.03.18	101795.38
Add:	Income year to date	77966.29
Less:	Expenditure to date	60735.16
<b>Balance as at 31st March 2019</b>		<b>119026.51</b>

**Funded by:**

Deposit account	07165621	118406.25
Current account	00155779	4283.89
		<b>122690.14</b>

**Add: Uncleared Income**

30.03.19	NC - B Duke	500015	30.00	
30.03.19	NC - A Pattisan	500015	165.00	
31.03.19	Tapper - re R J Johns	500015	605.00	
31.03.19	Grassby - D Keogan	500015	302.50	
13.03.19	DCC - Minibus grant	BACS	927.00	
30.03.19	NC - A Crocker	500015	8.00	
31.03.19	NC - M Benjafield	500015	30.00	
				<b>2067.50</b>

**Less: Uncleared cheques**

13.12.17	C Feltham	NC - 3/4 - 5/7/17	BACS098	17/121	36.27
11.04.18	Land Registry	To register the Drax Hall	1886	18/08	140.00
09.10.18	DAPTC	Clerks Seminar - 18.09.18	BACS083	18/90	25.00
17.11.18	Bere Regis School	Grant re Life Education Van	1893	18/104	375.00
11.12.18	Drax Hall	Hall hire	1897	18/119	300.00
06.02.19	Came & Co	Minibus insurance	BACS121	18/136	576.03
13.03.19	M Benjafield	NC - February/March 2019	BACS135	18/151	29.25
30.03.19	S Percival	March lunch club	BACS139	18/155	350.00
30.03.19	AG Tree Services	Remove wind-blown Ash and tidy area	BACS140	18/156	540.00
30.03.19	Play Inspection Co	Annual play area inspection	BACS141	18/157	78.00
30.03.19	Media 4 Graphix	Design, etc re Neighbourhood Plan	BACS142	18/158	300.00
30.03.19	I Ventham	Lunch Club - March	BACS143	18/159	117.36
30.03.19	A Pattisan	NC - November'18 - March'19	BACS144	18/160	148.05
31.03.19	A King -	Lengthsman - March 2019	BACS145	18/161	2005.75
31.03.19	B House	NC & Lunch Club - 3/12/18-26/2/19	1902	18/162	532.22
31.03.19	M Benjafield	NC - 28/2 - 12/3/19	BACS0146	18/163	27.00
31.03.19	M Saywell	Lunch Club pickups - 19/4/18-21/3/19	BACS0147	18/164	151.20
					<b>5731.13</b>

**Balance as at 31st March 2019**

**119026.51**

Difference 0.00