

THE CONSTABLES OF THE VALE PARISH

PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2018

2017					2018		
£	£		Note	£	£		<u>Remede</u>
27,424		CONTRIBUTION TOWARDS MAINTENANCE OF PARISH CHURCH			20,690		20,690
60,000		CONTRIBUTION TOWARDS CEMETERY COMMITTEE COSTS			62,000		62,000
473,003		COLLECTION AND DISPOSAL OF REFUSE AND RE-CYCLING			499,840		498,012
17,438		STREET LIGHTING AND MAINTENANCE			18,893		18,000
4,265		PRINTING AND PUBLICATIONS			6,433		4,500
4,500		CONTRIBUTION TOWARDS SCHOOL LIBRARIES			5,000		5,000
5,560		CADASTRE EXPENSES			5,711		5,600
		PUBLIC NEEDS					
		Playground					
9,544		Maintenance and woodchips			1,864		12,000
		PAROCHIAL ADMINISTRATION					
	61,981	Secretarial and caretaker salaries			61,849		
	1,149	Parish officials expenses			1,100		
	3,183	Postages and stationery			2,836		
		Douzaine room and equipment	2				
	73,129	Maintenance			32,619		
	3,747	Cleaning			3,726		
	168	Public improvements			280		
	200	Digimap expenses			710		
		Insurances					
		Douzaine room premises and children's playground			3,763		
	4,094	Parish officials occupation			-		
	191	Litigation insurance			2,911		
	2,969	Rates			29		
	27	Telephone charges			958		
	965	Heat, light and water			4,324		
	2,830	Parish website			10,900		
	-	Court, legal and election expenses	3		1,703		
	3,070	Miscellaneous expenses	4		6,485		
	8,074						
	<u>165,777</u>				<u>134,193</u>		140,940
		DEDUCT:					
		Letting receipts			17,739	116,454	
145,718	<u>20,059</u>				<u>116,454</u>		
<u>£747,452</u>					<u>£736,885</u>		<u>£766,742</u>

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2018

2017		Note	2018	
£	£		£	£
RECEIPTS				
RATES COLLECTED				
	246,532	1	272,894	
	487,992		495,734	
734,524				768,628
6,210				994
<u>740,734</u>				<u>769,622</u>
NOTE: Unpaid rates for 2018 are not included in the above and amount to £3,513.29 - not all of which is considered to be recoverable.				
OTHER RECEIPTS				
2,466		Bank interest received		2,153
<u>743,200</u>				<u>771,775</u>
DEDUCT: PAYMENTS IN 2017				
747,452		Per annexed statement		736,885
<u>(4,252)</u>		(DEFICIT)/SURPLUS OF RECEIPTS OVER PAYMENTS		<u>34,890</u>
ADD: FUNDS IN HAND AT 1st JANUARY 2018				
742,726		Bank balances and cash in hand		738,474
<u>£738,474</u>		FUNDS IN HAND AT 31st DECEMBER, 2018		<u>£773,364</u>
		Bank balances and cash in hand		



R. A. LEALE - CONSTABLE

1/2/2019

DATE



W. H. COHU - CONSTABLE

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NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2018

1. RATES COLLECTION	<u>Refuse</u>	<u>Occupiers</u>	<u>Total</u>
Total rate for the Parish	498,016	268,731	766,747
Total received - (inclusive of late fines paid)	495,734	272,894	768,628
Excess collected due to fines levied	<u>£2,282</u>	<u>£(4,163)</u>	<u>£(1,881)</u>
Properties on file			<u>4,688</u>
2. DOUZAINE ROOM			
Maintenance:			
Decoration of douzaine room	8,434		
Office equipment	6,146		
General repairs - boiler service and repairs, office equipment, light bulbs etc.	<u>18,039</u>	<u>£32,619</u>	
Cleaning:			
Cleaners wages	3,380		
Cleaning materials	<u>346</u>	<u>£3,726</u>	
3. COURT AND LEGAL FEES			
Remede	1,090		
Petty debt fees	100		
Swearing in officials	<u>513</u>	<u>£1,703</u>	
4. MISCELLANEOUS EXPENSES			
Accountancy 2017	3,000		
Bank charges	1,437		
Grounds upkeep - plants, woodchips, cutting conifers etc. bouquets, trophy costs and miscellaneous expenses	<u>2,048</u>	<u>£6,485</u>	