

Ruyton XI Towns Parish Council's accounts are prepared on a Receipts & Payments basis, in summary:

**Total Receipts for the year were £29,400** of which 87% was made up of the precept.

Grants from STAR Housing and Hilton Jones Trust to the value of £2,250 were received as contributions towards the acquisition of the new basket swing at Birch Grove Recreational Ground; to which the Parish Council net contribution was £510.

**Total Payments for the year were £28,391**, these are summarised below:

	£	
Administration	11,921	42%
Purchase of Cliffe	6,282	22%
New Play Equipment	2,760	10%
St Lighting Mtce & Energy	1,636	6%
Village Hanging Baskets	1,350	5%
Village Maintenance	1,145	4%
VAT	1,039	4%
Local Grants	780	3%
Insurance	551	2%
New Notice Board & Repairs	334	1%
WW1 Beacon Event	156	1%
Road Safety	153	1%
AED Project	150	1%
Cliffe bench repairs	130	0%

**Local Grants were made up of:**

£500 Nesscliffe Youth Club

£150 Ruyton Home Grown Show

£130 Royal British Legion

£150 AED Project

£156 WW1 Beacon Event...these were made using the Council's powers s137 LGA 1972.

Administration Costs include Staff Costs £9,271, Audit fees, Annual Subscriptions, Stationery & Printing, Room Hire, Training & Website Costs etc.

**Total Funds as at 31<sup>st</sup> March 2019 £49,791**, these are held at the Bank of Ireland (UK) Ltd.

Contingent Assets & Liabilities: The Parish Council is expecting to reclaim the VAT spent during the year, i.e. £1,039. It has committed expenditure of approximately £20,000 which relates to the LED Street Light Upgrade and £7,550 relating to the purchase of vehicle activated signs. Invoices for both are expected to be received in April 2019.

Report prepared by Mrs S Hackett

Clerk/RFO Ruyton XI Towns PC