

Bradford & Cookbury Parish Council

Abbreviated Accounts for the period 01/04/2018 to 31/03/2019

INCOME & EXPENDITURE

Opening Balance 1/4/2018 £19181.44

Total Income:	£27902.19
Precept	£5050.00
TDC Cllr. Grant	£400.00
Libor fund grant for Night Landing light	£2992.22
CT Grant for Cookbury	£508.00
Vaglefield Windfarm Community Benefit payment 2018	£1250.00
TREF No.1 Dunsland Wind Farm Community benefit 2019	£12300.00
TDC Locality Grant for Night landing site	£3500.00
VAT refunds	£1865.85
IncomeTax receipt from employee	£16.20
Interest	£19.92

Total Expenditure to 31/03/2018 **£27289.35**

Clerks wages	£2220.00
Administration expenses	£107.38
PC Grants/donations issued	£2150.00
TREF No.1 Dunsland Wind Farm Community Benefit Fund payments	£12000.00
DALC subscription	£125.51
Hire of Village Hall	£120.40
Insurance	£280.00
DAAT Night Landing Pad Lighting project	£6902.08
Cookbury: mowing equipment	£1253.50
Road warden training/hire/materials	£1154.30
HMRC: Employee Income tax payment	£16.20
Website costs	£61.99
Other	£897.99

Income/Expenditure	£612.84
Balance B/F	£19181.44
	£19794.28

Represented by:-

Bank : Current a/c	£486.06
: Saver a/c	£7008.22
: Community Benefit Fund a/c	£12300.00
Total Assets at 31/03/2019	£19794.28

END OF ACCOUNTS

[illegible]

* Note:-2018/19 Precept = £2525 + £2521

Bradford & Cookbury Parish Council

Barclays Community Saver Account 10896209 transactions 1st April 2018 to 31st March 2019

Date	Transfer/Cheque	Details	Minute ref.	Payments/ Transfers out	Receipts	A/c Balance
01/04/2018	Opening Balance	Opening Balance				£18,000.00
05/04/2018	Internal transfer from 40111074	TDC Locality Grant 2017/18: DAAT project			£3,500.00	£21,500.00
18/04/2018	Internal transfer to 40111074	DCC Locality Grant portion		£480.00		£21,020.00
23/04/2018	Internal transfer to 40111074	HMCEF residual plus balance		£500.00		£20,520.00
01/06/2018	Internal transfer to 43392309	DCWF Community Benefit to a/c 43392309		£12,000.00		£8,520.00
04/06/2018	credit transfer in	Interest received			£9.17	£8,529.17
20/07/2018	Internal transfer from 40111074	DAAT: Libor grant			£2,992.22	£11,521.39
10/08/2018	Internal transfer to 43392309	Account retainer		£20.00		£11,501.39
14/08/2018	Internal transfer from 40111074	Balance of DAAT project	Sept 6 (c)	£6,863.92		£4,637.47
03/09/2018	credit transfer in	Interest received			£4.24	£4,641.71
13/09/2018	Internal transfer to 40111074	Balancing funds: Cookbury grant	Sept 4 (e)	£1,500.00		£3,141.71
25/09/2018	Internal transfer from 40111074	Addition to reserve funds			£2,500.00	£5,641.71
08/10/2018	Internal transfer from 40111074	Vaglefield CB funds 2018			£1,250.00	£6,891.71
22/10/2018	Internal transfer from 40111074	Addition to reserve funds			£160.00	£7,051.71
03/12/2018	credit transfer in	Interest received			£3.01	£7,054.72
10/01/2019	Internal transfer to 40111074	transfer of funds to 40111074		£50.00		£7,004.72
04/03/2019	credit transfer in	Interest received			£3.50	£7,008.22

2108/19 Grant spending:

DAAT Night landing light project :

TDC Locality Grant 2017/18 £3500.00

DCC Community fund remainder £65.30

DAAT Libor grant £ 2992.22

Grants Total = £6557.52

PC contribution to date

£344.56

Total = £6902.08

Opening balance £18,000.00
Total deposited/transferred in £10,402.22
Interest received £19.92
Total withdrawn/transferred out **£21,413.92**
Balance **£7,008.22**

of which:

Vaglefield CG funds 2015 to 2018 = £5000.00

2018/19 CT Grant for Cookbury = £508.00

PC General reserve = £1500.22

Total = £7008.22

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Barclays Community Benefit Account 43392309 transactions 1st June 2018 to 31st March 2019
Funded by discretionary annual payment from Dunsland Cross Wind Farm operators TREF No.1

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers	Payments	A/c Balance
01/06/18	Internal transfer from 10896209			£12,000.00		£12,000.00
10/08/18	BACS Transfer payment	Village Hall car park improvement CBG	Aug 4 (a) + 6 (b)		£9,309.00	£2,691.00
10/08/18	BACS Transfer payment	Snooker table refurbishment CBG	Aug 4 (a) + 6 (b)		£829.00	£1,862.00
10/08/18	BACS Transfer payment	Bradford Church Bell frame CBG	Aug 4 (a) + 6 (b)		£1,862.00	£0.00
10/08/18	Internal transfer from 10896209	Account retainer from PC reserves		£20.00		£20.00
18/03/19	Internal transfer from 10896210	TREF No.1 CBF payment 2019		£12,280.00		£12,300.00
		Opening deposit		£12,000.00		
		Further deposits		£12,300.00		
		Total withdrawn		£12,000.00		
		Balance 31/3/19		£12,300.00		