

Bronington Community Council							
Annual Return 2018 - 2019							
		2015/2016		2016/2017		2017/2018	2018/2019
Balances Brought Forward							
	Lloyds Current Account	£ 15,000.00		£ 22,545.23		£ 24,619.60	£ 23,296.02
	Nat West Capital Reserve	£ 7,861.10		£ -		£ -	
	Nat West Business Reserve	£ -		£ -		£ -	
	Nat West Current Account	£ -	£ 22,861.10	£ -	£ 22,545.23	£ -	£ 24,619.60
							£ 23,296.02
Receipts							
	Precept	£ 15,500.00		£ 15,499.99		£ 17,500.00	£ 18,000.00
	Section 106	£ -		£ -		£ -	£ -
	Other Income	£ 400.00		£ -		£ -	£ -
	VAT Refund	£ -		£ 1,242.02		£ 281.43	£ 797.69
	Interest	£ -		£ -		£ -	£ -
			£ 15,900.00		£ 16,742.01		£ 17,781.43
							£ 18,797.69
Payments							
	Insurance	£ 747.16		£ 764.67		£ 796.46	£ 825.37
	Bronington School	£ -		£ 3,250.00		£ 250.00	£ 2,000.00
	Clerk's Salary	£ 3,623.84		£ 3,741.66		£ 4,121.88	£ 4,047.96
	Churchyard donations	£ 1,000.00		£ 1,000.00		£ 2,000.00	£ 1,000.00
	Other Giving	£ 750.00		£ 1,000.00		£ 1,600.00	£ 1,600.00
	Maintenance War Memorials	£ 400.00		£ 400.00		£ 450.00	£ 150.00
	Audit fees	£ 235.00		£ 30.00		£ 402.00	£ 30.00
	Room rental	£ 60.00		£ 60.00		£ -	£ -
	Running Costs	£ 421.77		£ 429.49		£ 470.39	£ 495.95
	Advertisements	£ -		£ 32.00		£ -	£ -
	BT (wifi)	£ 456.77		£ 428.88		£ 464.01	£ 497.78
	Election Costs	£ -		£ -		£ 460.39	£ -
	Membership	£ 357.00		£ -		£ 186.00	£ 195.00
	Website costs	£ 500.00		£ 50.00		£ 60.00	£ 50.00
	Christmas expenses	£ 124.00		£ 124.00		£ 161.64	£ 165.90
	Print Annual Report	£ -		£ 75.00		£ -	£ -
	Barry Barlow Play Area	£ 2,682.39		£ 536.40		£ 50.00	£ 8,345.94
	Participatory Budgeting	£ 3,293.00		£ 1,441.61		£ 2,999.00	£ 1,500.00
	Bus Shelter	£ 900.00		£ -		£ -	£ -
	Training	£ -		£ -		£ 40.00	£ -
	Defibrillators / Cabinets	£ -		£ -		£ 3,351.55	£ -
	Repairs lawnmower	£ -		£ -		£ 184.00	£ -
	Chairs for Community Room	£ 300.00		£ -		£ -	£ -
	Noticeboards	£ -		£ 1,022.50		£ 260.00	£ -
	VAT	£ 364.94		£ 281.43		£ 797.69	£ 1,369.55
			£ 16,215.87		£ 14,667.64		£ 19,105.01
							£ 22,273.45
Balances carried forward							
	Nat West Capital Reserve	£ -		£ -		£ -	£ -
	Nat West Business Reserve	£ -		£ -		£ -	£ -
	Nat West Current Account	£ -		£ -		£ -	£ -
	Lloyds Current account	£ 22,545.23		£ 24,619.60		£ 23,296.02	£ 19,820.26
			£ 22,545.23		£ 24,619.60		£ 23,296.02
							£ 19,820.26
prepared by Ruth Shackleton							
Responsible Financial Officer							
20th April 2019							