

## Treasurer's Report for 2018/19

This is the Treasurer's report regarding the accounts for the year from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019.

	<u>2017/18</u>	<u>2018/19</u>
	£	£
<b>Opening balance :</b>	<b>31,925</b>	<b>31,444</b>
<b>Add Total Receipts for the year:</b>	<b>16,517</b>	<b>18,905</b>
This was made up of:		
Precept and support grant	15,486	15,399
Interest on bank account	8	9
Maintenance of verges/ footpaths (Reimbursed from CC)	708	877
Vat rebate		2,620
Grant funding for Defibrillator	315	
<b>Less Total Expenses for the year</b>	<b>16,998</b>	<b>14,770</b>
This was made up of:		
Maintenance of the churchyard, verges, Sentry Close, Play Park, AED and footpaths	6,257	6,121
Computer purchase	583	
Printer Purchase		20
Donations to:		
St Issey Free Church Cemetery	300	
St Issey PCC - Little Petherick Church		300
Cruse Bereavement Cornwall	20	20
Royal British Legion	50	50
CA Ambulance Trust	100	200
St Issey & St Petroc Minor PCC		200
St Issey in Bloom	80	80
Cornwall Hospice Care		50
St Issey Play Park Trust	1,000	
St Issey Institute (from Earmarked Reserves)		1,000
Insurance	492	499
Hire of Halls/Rent of field	838	657
Election Charges	1,781	
Cheques written back (hire of LP Village Hall)	- 30 -	20
Vat	284	159
The rest of the expenses were made up of general admin costs of	5,243	5,434
<b>Closing balances</b>	<b>31,444</b>	<b>35,578</b>

All of this information is held in an accounts book, which is available for anyone to look at if they so wish at the Parish Council meetings held on the second Monday of each month.

### Summary of Bank reconciliation:

	<u>2017/18</u>	<u>2018/19</u>
	£	£
Bank Accounts:		
Current	14,723.12	18,599.24
Deposit	16,709.28	16,717.69
Special Events Fund	475.65	475.89
Parish Plan Account	90.77	90.77
	<b>31,998.82</b>	<b>35,883.59</b>

Less unrepresented cheques:

966	Village Hall	10.00	
972	HMRC	66.60	
974	Village Hall	15.00	
975	HMRC	10.00	
976	HMRC	66.60	
979	Cruse	20.00	
981	HMRC	66.60	
983	Free Church	300.00	
1044	HMRC		68.80
1047	HMRC		68.80
1050	Air Ambulance		100.00
1052	HMRC		68.20

Balance in cash book	<b>31,444.02</b>	<b>35,577.79</b>
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