Smaller authority name: KAST BUDLES QK WITH BICTON & YETTINGTON PARISH

COUMCIL

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED ANNUAL GOVERNANCE & **ACCOUNTABILITY RETURN**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

Local Audit and Accountability Act 2014 Sections 26 and 27

The Accounts and Audit Regulations 2015 (Si 2015/2	234)
NOTICE	NOTES
1. Date of announcement Sational Cut 15th June (a) 2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review. Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2019, these documents will be available	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below
(b) Lucil Lums den Parish Clerk in Forman Commencing on (c) Monday 17 June 2019 3pm + 5pm and ending on (d) Friday 26 July 2019 3pm - 5pm 3. Local government electors and their representatives also have: The opportunity to question the appointed auditor about the accounting records; and The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.	(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts (c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below (d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.
under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: PKF Littlejohn LLP (Ref: SBA Team) 1 Westferry Circus Canary Wharf London E14 4HD (sba@pkf-littlejohn.com) 5. This announcement is made by (e)	(e) insert name and position of person placing the notice – this person must be the responsible financial officer for the

This authority's internal auditor, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls to be in operation during the financial year ended 31 March 2019.

The internal audit for 2018/19 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the Internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	a Technology	Passar Viscous Co.
		1600
A. Appropriate accounting records have been properly kept throughout the financial year.	19	1
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequac of arrangements to manage these.	y /	
D. The precept or rates requirement resulted from an adequate budgetary process; progress again the budget was regularly monitored; and reserves were appropriate.	st /	
Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF
H. Asset and Investments registers were complete and accurate and properly maintained.		
Periodic and year-end bank account reconciliations were properly carried out.		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.		
K. IF the authority certified itself as exempt from a limited assurance review in 2017/18, it met the exemption criteria and correctly declared itself exempt. ("Not Covered" should only be ticked where the authority had a limited assurance review of its 2017/18 AGAR)		/
L. During summer 2018 this authority has correctly provided the proper opportunity for the exercise of public rights in accordance with the requirements of the Accounts and Audit Regulations.		Go Mark state
M. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	THE STATE OF	September 18

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed),

Date(s) internal audit undertaken

Name of person who carried out the internal audit

YPENGER GILES

25/04/19

Signature of person who carried out the internal audit

"If the response is 'no' you must include a note to state the implications and action being taken to address any westmess in control identified (add separate sheats if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheats if needed),

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LOCAL AUTHORITY ACCOUNTS: A SUMMARY OF YOUR RIGHTS

Please note that this summary applies to all relevant smaller authorities, including local councils, internal drainage boards and 'other' smaller authorities.

The basic position

The Local Audit and Accountability Act 2014 (the Act) governs the work of auditors appointed to smaller authorities. This summary explains the provisions contained in Sections 26 and 27 of the Act. The Act and the Accounts and Audit Regulations 2015 also cover the duties, responsibilities and rights of smaller authorities, other organisations and the public concerning the accounts being audited.

As a local elector, or an interested person, you have certain legal rights in respect of the accounting records of smaller authorities. As an interested person you can inspect accounting records and related documents. If you are a local government elector for the area to which the accounts relate you can also ask questions about the accounts and object to them. You do not have to pay directly for exercising your rights. However, any resulting costs incurred by the smaller authority form part of its running costs. Therefore, indirectly, local residents pay for the cost of you exercising your rights through their council tax.

The right to inspect the accounting records

Any interested person can inspect the accounting records, which includes but is not limited to local electors. You can inspect the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records. You can copy all, or part, of these records or documents. Your inspection must be about the accounts, or relate to an item in the accounts. You cannot, for example, inspect or copy documents unrelated to the accounts, or that include personal information (Section 26 (6) – (10) of the Act explains what is meant by personal information). You cannot inspect information which is protected by commercial confidentiality. This is information which would prejudice commercial confidentiality if it was released to the public and there is not, set against this, a very strong reason in the public interest why it should nevertheless be disclosed.

When smaller authorities have finished preparing accounts for the financial year and approved them, they must publish them (including on a website). There must be a 30 working day period, called the 'period for the exercise of public rights', during which you can exercise your statutory right to inspect the accounting records. Smaller authorities must tell the public, including advertising this on their website, that the accounting records and related documents are available to inspect. By arrangement you will then have 30 working days to inspect and make copies of the accounting records. You may have to pay a copying charge. The 30 working day period must include a common period of inspection during which all smaller authorities' accounting records are available to inspect. This will be 1-12 July 2019 for 2018/19 accounts. The advertisement must set out the dates of the period for the exercise of public rights, how you can communicate to the smaller authority that you wish to inspect the accounting records and related documents, the name and address of the auditor, and the relevant legislation that governs the inspection of accounts and objections.

The right to ask the auditor questions about the accounting records

You should first ask your smaller authority about the accounting records, since they hold all the details. If you are a local elector, your right to ask questions of the external auditor is enshrined in law. However, while the auditor will answer your questions where possible, they are not always obliged to do so. For example, the question might be better answered by another organisation, require investigation beyond the auditor's remit, or involve disproportionate cost (which is borne by the local taxpayer). Give your smaller authority the opportunity first to explain anything in the accounting records that you are unsure about. If you are not satisfied with their explanation, you can question the external auditor about the accounting records.

The law limits the time available for you formally to ask questions. This must be done in the period for the exercise of public rights, so let the external auditor know your concern as soon as possible. The

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advertisement or notice that tells you the accounting records are available to inspect will also give the period for the exercise of public rights during which you may ask the auditor questions, which here means formally asking questions under the Act. You can ask someone to represent you when asking the external auditor questions.

Before you ask the external auditor any questions, inspect the accounting records fully, so you know what they contain. Please remember that you cannot formally ask questions, under the Act, after the end of the period for the exercise of public rights. You may ask your smaller authority other questions about their accounts for any year, at any time. But these are not questions under the Act.

You can ask the external auditor questions about an item in the accounting records for the financial year being audited. However, your right to ask the external auditor questions is limited. The external auditor can only answer 'what' questions, not 'why' questions. The external auditor cannot answer questions about policies, finances, procedures or anything else unless it is directly relevant to an item in the accounting records. Remember that your questions must always be about facts, not opinions. To avoid misunderstanding, we recommend that you always put your questions in writing.

The right to make objections at audit

You have inspected the accounting records and asked your questions of the smaller authority. Now you may wish to object to the accounts on the basis that an item in them is in your view unlawful or there are matters of wider concern arising from the smaller authority's finances. A local government elector can ask the external auditor to apply to the High Court for a declaration that an item of account is unlawful, or to issue a report on matters which are in the public interest. You must tell the external auditor which specific item in the accounts you object to and why you think the item is unlawful, or why you think that a public interest report should be made about it. You must provide the external auditor with the evidence you have to support your objection. Disagreeing with income or spending does not make it unlawful. To object to the accounts you must write to the external auditor stating you want to make an objection, including the information and evidence below and you must send a copy to the smaller authority. The notice must include:

- confirmation that you are an elector in the smaller authority's area;
- why you are objecting to the accounts and the facts on which you rely;
- details of any item in the accounts that you think is unlawful; and
- details of any matter about which you think the external auditor should make a public interest report.

Other than it must be in writing, there is no set format for objecting. You can only ask the external auditor to act within the powers available under the <u>Local Audit and Accountability Act 2014</u>.

A final word

You may not use this 'right to object' to make a personal complaint or claim against your smaller authority. You should take such complaints to your local Citizens' Advice Bureau, local Law Centre or to your solicitor. Smaller authorities, and so local taxpayers, meet the costs of dealing with questions and objections. In deciding whether to take your objection forward, one of a series of factors the auditor must take into account is the cost that will be involved, they will only continue with the objection if it is in the public interest to do so. They may also decide not to consider an objection if they think that it is frivolous or vexatious, or if it repeats an objection already considered. If you appeal to the courts against an auditor's decision not to apply to the courts for a declaration that an item of account is unlawful, you will have to pay for the action yourself.

For more detailed guidance on public rights and the special powers of auditors, copies of the publication Local authority accounts: A guide to your rights are available from the NAO website.

If you wish to contact your authority's appointed external auditor please write to the address in paragraph 4 of the Notice of Public Rights and Publication of Unaudited Annual Governance & Accountability Return.

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STATEMENT SUPPORTING THE ACCOUNTS 2018/19

1 Assets

Please see the Fixed Asset Statement

2 Borrowing

The Council had no outstanding borrowing as at 31st March 2019

3 LEASES & TENANCIES

The Council leases the Recreation Ground from Clinton Devon Estates. The Tennis Club and the Football club has a lease with the Parish Council.

4 SECTION 137 PAYMENTS

Please see the Section 137 Payments listed in the Cash Book

5 SECTION 106 PAYMENTS

No section 106 payments were made during the year

Responsible Finance Officer: Jwhwwsdew

Date: 21 .05 . 19

Chairman: Workston

EAST BUDLEIGH PARISH COUNCIL DEVON

EXPLANATION OF SIGNIFICANT VARIANCES ON THE ACCOUNTING STATEMENT

0%	0	37,541 37,541	37,541	Total fixed asets plus long term investments and assets	вох 9
-20%	-4,060	20,128 16,068	20,128	All other payments	BOX 6
	0	0	0	Loan interest / capital repayments	вох 5
18%	1,527	8,372 9,898	8,372	Staff costs	BOX 4
10%	222	2,134 2,356	2,134	Total other receipts	вох з
-2%	-417	22,996 22,579	22,996	Precept or rates or levies	вох 2
Variance		2019 £	2018	Box on Section 2	Box on :
%	(+) or decrease (-)				
	Variance increase				

EXPLANATION FOR VARIANCES

0%	Unexplained:	1526	TOTAL Explained	
		89	Expenses	
		1437	Clerks Salary in accordance with NALC scale, increased. Noted in November Minutes	
		1,527	VARIANCE	BOX 4

309	Public conveniences / car park 2018/19	
-401	Yettington Village Hall 2017/18	
-422	Flood Resilience & Devon Committee 2017/18	
-976	Parishes Together 2017/18	
-849	S137 Purchase of Defibrillator 20178/18	
-3000	Extraordinary cost - extension of road signs 2017/18	
-4,060	VARIANCE	вох 6

Extraordinary funds - car park / P Section 137 **PAYMENTS**

-2%

Parishes Together Flood Resilience & Devon Comm

Yettington Village Hall

Insurance

Flood Defences

Dog bins

Recreation Ground

Neighbourhood Plans

War Memorial

Audit

Maintenance (Street Scene)

VAT on purchases

954 695 0 169.17 400 2631.45 1766.83 125 275.22 252 5125.06 655 1461.44

979.66 132.51

9898.46

Courses

Subscriptions

Public conveniences / car park

Village Hall hire

Grants

Clerk salary and expenses

25966

Reserves

.

*

0	146.96	28499.58	0
6968.27	1526.54		8371.92
530.8	855.64		605.8
297.25	347		308
5263.52	308.88		4816.18
375.95	240		12
0	211.49		63.73
0	100		25
1970.24	96.55		1670.28
2524.5	76.65		2554.8
350	50		350
215	7.9		161.27
678.55	0		0
695	0		695
1146.05	-18.75		972.75
0	-39.99		172.5
1083.92	-129.01		1108.67
748.4	-401.28		401.28
24	-421.78		421.78
378	-976		976
384.86	-1514.08		1812.62
50	-3000		3000

23684.31

RECEIPTS AND PAYMENTS ACCOUNT 2018/19

€ OPENING BALANCE Portman/Nationwide BS Account €<	201	8/19		201	17/18
1,139,40 No. 0428/704154895 Santander Account 10,811.14 11,950.54 No 75653483 14,181.33 15,319.59 RECEIPTS 22,578.70 Precept 22,996.08 125.00 Council tax support grant 165.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	£	£	OPENING BALANCE	£	£
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400.00 Audit 350.00 252.00 Subscriptions 12.00 125.00 Courses 25.00 954.00 Dog bins 972.75 1,766.83 VAT on purchases 1,670.28 5,125.06 Public conveniences / car park 4,816.18 1,461.44 Grants 605.80 0.00 Extraordinary funds - car park / PCs 3,000.00			Insurance	1,108.67	
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1,766.83 VAT on purchases 1,670.28 5,125.06 Public conveniences / car park 4,816.18 1,461.44 Grants 605.80 0.00 Extraordinary funds - car park / PCs 3,000.00	125.00		Courses	25.00	
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5,125.06 Public conveniences / car park 4,816.18 1,461.44 Grants 605.80 0.00 Extraordinary funds - car park / PCs 3,000.00	1,766.83		VAT on purchases	1,670.28	
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0.00 Extraordinary funds - car park / PCs 3,000.00			Grants	605.80	
077.66	•		Extraordinary funds - car park / PCs	3,000.00	
AIMA I MIRITA I ADAMAI	0.00		Parishes Together	976.00	
0.00 Neighbourhood Plans 0.00	0.00		Neighbourhood Plans	0.00	
0.00 Flood Resilience & Devon Committee 421.78	0.00		Flood Resilience & Devon Committee	421.78	
132.51 Flood Defences 172.50	132.51		Flood Defences	172.50	
0.00 Yettington Village Hall 401.28	0.00		Yettington Village Hall	401.28	
298.54 Section 137 1,812.62			Section 137	1,812.62	
146.96 25,966.30 Reserves 0.00 28,499.58	146.96	25,966.30	Reserves	0.00	28,499.58
CLOSING DALANCE			CLOSING DALANCE		
CLOSING BALANCE Portman/Nationwide BS Account					
4.00.40	4 4 4 5 5 4			1 120 #0	
1,140.54 No. 0428/704154895 1,139.40 Santander Account	1,140.54			1,133.40	
9,778.82 £10,919.36 No. 475653483 10,811.14 £11,950.54	9,778.82	£10,919.36		10,811.14	£11,950.54

EAST BUDLEIGH PARISH COUNCIL DEVON

BANK RECONCILIATION YEAR ENDED 31 MARCH 2019

£0.00 £10,919.36	€0.00	£1,140.54	£9,778.82	Balance in the cash book	П
£0.00	€0.00	€0.00	€0.00	Petty cash held at 31 March 2018	D
€0.00	£0.00	£0.00	£0.00	Plus uncleared payments into bank	C
			-£883.80	1039 EDDC - Car Park rates	
			-£695.00	1038 CDE - Rec Ground rent	
			-£890.11	1037 NDDC - Clerk's salary	
			-£24.00	1036 EB Village Hall - hall hire	
			-£56.22	1035 SSE - Toilets Hayes Lane	
£0.00 -£2,549.13	£0.00	€0.00	-£2,549.13	Less unpresented cheques	В
				Outstanding items	
£0.00 £13,468.49	€0.00	£1,140.54	£12,327.95	Balance on the bank statement at 31 March 2019	Þ
TOTAL	PETTY CASH	SANTANDER NATIONWIDE	SANTANDER		

The net balances reconcile to the Cash Book for the year, as follows:	
CASH BOOK (receipts and payments / income and expenditure schedules)	dules)
Opening Balance:	£11,950.54
Add: Receipts in the year:	£24,935.12
Less: Payments in the year:	-£25,966.30
CLOSING BALANCE PER CASHBOOK @ 31 MARCH 2019	£10,919.36

NATIONWIDE TREASURERS' TRUSTEE ACCOUNT

	Capital Fund	General Fund £	Total £
OPENING BALANCE:	0.00	0.00	0.00
DEPOSITS:			
Initial deposit from sale of land	12,000.00		12,000.00
Interest accrued		5,360.77	5,360.77
Statue veil		36.61	36.61
Bus shelter cash not taken from Portman		800.00	800.00
Donation from Mr R Slade		250.00	250.00
Repayment of loan from EBCS		1,000.00	1,000.00
Repayment of VAT for Bamphayes benches		43.90	43.90
Payment from East Budleigh Tennis Club		10,320.00	10,320.00
Interest accrued 2015/16		2.26	2.26
Interest accrued 2016/17		2.41	2.41
Interest accrued 2017/18		1.14	1.14
Interest accrued 2018/19		1.14	1.14
Total Deposits	12,000.00	17,818.23	29,818.23
WITHDRAWLS:			
Grant to Village Hall Phase I	2,000.00		2,000.00
Grant to Village Hall Phase II	1,300.00		1,300.00
Purchase of bus shelter outside Village Hall	800.00		800.00
Grant for Salem Chapel taken from Interest accrue	ed	500.00	500.00
Statue		701.96	701.96
Loan to Village Community Shop		2,000.00	2,000.00
Donation to Village Community Shop		1,000.00	1,000.00
Village Hall Committee - playgroup equipment	1,500.00		1,500.00
Invoice payment - Bamphayes Limited-wood for b	enches	294.74	294.74
Grant for East Budleigh Tennis Club		500.00	500.00
Payment to Kings Courts - East Budleigh Tennis Clu	ub	10,320.00	10,320.00
Jason Jones Jewellery - Chairman's Seal of Office		250.00	250.00
Jason Jones Jewellery - Chairman's Seal of Office		384.99	384.99
Jason Jones Jewellery - Chairman's Seal of Office		126.00	126.00
East Budleigh Community Shop - donation	6,000.00	1,000.00	7,000.00
Total Withdrawls	11,600.00	17,077.69	28,677.69
CLOSING BALANCE:	400.00	740.54	1,140.54

	08/10/2018	15/10/2018	03/10/2018	09/10/2018	16/10/2018	01/10/2018	01/10/2018	01/10/2018	04/10/2018	30/08/2018	28/08/2018	21/25 Aug. 18	18/20 Aug. 18	10/08/2018	13/08/2018	10/08/2018	11/07/2018	26/07/2018	04/07/2018	8107/10/20	24/07/2018	26/06/2018	06/07/2018	05/08/2018	22/05/2018	06/06/2018	14/06/2018	08/06/2018	22/06/2018	07/06/2018	14/06/2018	02/05/2018	02/05/2018	29/05/2018	10/05/2018	18/05/2018	01/05/2018	30/04/2018	02/05/2018	Date
	John Tresidder - War Memorial	North Devon Council - clerk	WR	Exeter Morris Men - Sir W	A Tweedie - Tollet repairs	Sae Tollets - Hayes Lane	JRB Enterprise - dog glow	disposal	PKF Little John LLP	North Devon Council - cler	JRB Enterprise - dog gloves	Homeshred UK - file disposal Card Pay	Viking supplies - cabinet files	hire	Last Budlerdh Village hall	North Devon Council - cle	North Devon Council - cles	JRB Enterprise - dog glaves	East Budleigh Village hall hire	ose loiets - Hayes Lane	Value House Plants	payment pare card	Cllr Quant - Flood Resilience	EBPCC - Notice Board	payment	Weebly Pro site - card	JRB Enterprise - dog gloves	EB Village Hall hire	Internal Audit - D Hinchcliffe	EDDC - Dog Blins	North Devon Council - clerk	EDDC - Toilet deaning	EDDC - Ground Maintenar	EB Village Green	North Devon Council - clerk	East Budleigh Village hall hire	JRB Enterprise - dog gloves	phs Group - Sanitary disposal	DALC/NALC Affiliation fees	Details
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	£115.00	£798.55	£275.00	€200.00	£315.65	£14.42	€39.30	£90,30	€240.00	€846.79	£78.60	£59.98	£86,37	£21.00	£39 30	£815.04	£819.60	£39,30	£24.00		19.63		£97.17	£200,00		£979.06	639.30	£44.00	£200.00	£720.00	£838.56	£4,265.65	£3,157,74	£500,00	€634.84	€80.00	£39.30	£72.61	£218.30	Amount
		£1.29				£0.68	66.55	£15.05	£40.00	£8.12	£13.10	69,99	£14.40		26,55	£1.29	£1.29	£6.56		14.16	£10.08	£3,40	£14.86		£23,60		£6.55			£120.00	£7.12	£710.94	£526.29		£229		€6.55	£12.10	£28.30	VAT
		£764.70								£764.70						£764.70	£764.70														£764,70				£600.01					Payroll,N
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Paid from Santander Account

Total for Year	26/03/2019	28/03/2019	26/03/2019	28/03/2019	S107/50/92	05/03/2019	13/03/2019	07/03/2019	04/02/2019	25/02/2019	12/02/2019	18/01/2019	28/12/2018	24/12/2018	31/01/2019	03/12/2018	18/12/2018	10/12/2018	14/12/2018	07/12/2018	24/12/2018	07/12/2018	DE LA DIONA	07/11/2018	20/11/2018	13/11/2018	20/11/2018	09/11/2018	09/11/2018	07/11/2018	03/11/2018	Date
•	park	Field - Annual rent Rec	Clerk	hire	East Budleigh Village half	5W Countryside Contractors	North Devon Council - derk	hire	North Devon Council - clerk	EB Church hall hire	Data Protection renewal - Card Payment	North Devon Council - clerk	Sse Toilets - Hayes Lane	East Budleigh Village hall hire	DALC Clirs. Courses	Christmas tree - Comm. Shop	Jon Roseway - P3 expenses	Royal British Legion donation	North Devon Council - clerk	Communicorp Subs	DALC Chrs. Courses	JRB Enterprise - dog gloves	East Budwigh Village half	Raleigh	North Devon Council - cl	SWH Signage - Sir WR	Devon Communities Together	JRB Enterorise - dog gloves	Value House Plants	East Budleigh Village hall hire 1011	UK2 - Services	Details
Γ	1039	1039	1037	1038		tors 1034	lerk 1033	1032	lerk 1031	1030	Ī	lerk 1029		hire 1027	1026	Shop 1025	ses 1024	ation 1023	_	1021		1018 1018	_1		lerk 1016	1015		1013	1012	hire 1011	Card Payr	Cing No.
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LEFT - £1,786.83 £351.42 £361.44 £0.00 £1.45 £335.05 £220.34 £243.34 £31.45 £45.00 £30.83 £10.00 £220.00 £25.00 £44.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £275.22 £0.00 £387.49 £3,262.60

CASH BOOK - RECEIPTS - 2018-19
Paid into Santander Account

Details 8 EDDC Half Precept 8 Council Tax Discount Grant 8 Devon County Council 8 EB Tennis Club rent 8 VAT Repayment 8 EDDC Half Precept 8 Council Tax Discount Grant 9 EB Football Club rent	24,933.98	0.00	1,670.28	0,00	0.00	0.00	0.00	500.00	60.00	0.00	0.00	125.00	22,578.70	24,933.98 22,578.70 125.00 0.00		TOTAL
Parishe Yettingt Council s Council s Council s Council s Council s Tax Togethe Agreem Flood on Resilien Other Village on The Togethe Agreem Amount Amount Precept Sant I 1,289.35 Grant r ent Rents P3 N. Plans ce grants Hall VAT Other Sant Sc. So I 1,289.35 N. Plans ce grants Hall VAT Other Sc. So I I I I I I I I I I I I I I I I I I	0.0															
Parishe Pari	30.0								30.00					30.00	EB Football Club rent	29/03/19
Parishe Yettingt Council s Tax Togethe Agreem Flood on Flood on Resilien Other Village Amount Precept Precept Grant Grant r ent Rents P3 N. Plans ce grants Hall VAT Other 362.50 62.50 62.50 0	62.5											62.50		62.50	Council Tax Discount Grant	03/09/18
Parishe Yettingt Council s Togethe Agreem Flood on Resilien Other Village Amount Precept Grant r ent ent Rents P3 N. Plans ce grants N. Plans ce grants Hall VAT Other 31,289.35 11,289.35 62.50 90.00	11,289												11,289.35	11,289.35	EDDC Half Precept	03/09/18
Parishe Pari	1,670		1,670.28											1,670.28	VAT Repayment	11/06/18
Parishe Pari	30.0								30.00					30.00	EB Tennis Club rent	27/04/18
Parishe Council s 106 Tax Togethe Agreem Petails Amount Precept Grant r ent Rents P3 N. Plans ce grants Hall VAT Other Council Tax Discount Grant 62.50	500.							500.00						500.00	Devon County Council	05/04/18
Parishe Council s 106 Flood on Tax Togethe Agreem Details Amount Precept Grant r ent Rents P3 N. Plans ce grants Hall VAT Other EDDC Half Precept 11,289.35 11,289.35 Parishe Flood	62.5											62.50		62.50	Council Tax Discount Grant	03/04/18
Parishe Council s 106 Flood on Tax Togethe Agreem Resilien Other Village Details Amount Precept Grant r ent Rents P3 N. Plans ce grants Hall VAT Other	11,289												11,289.35	11,289.35	EDDC Half Precept	03/04/18
Parishe Council s 106 Flood on Tax Togethe Agreem Resilien Other Village	Tota	Other	VAT	Hall	grants	ce	N. Plans	P3	Rents	ent	-	Grant	Precept	Amount	Details	Date
	Cont			Yettingt on Village	Other	Flood Resilien				106 Agreem	Parishe s Togethe	Council Tax	# a			

EAST BL	JDLEIGH WITH BICTON PARISH COUNCIL			
РЗ АССС	OUNT 2018/19	£	£	£
Opening	g Balance at 01/04/18:			689.11
Date	Detail	Receipt	Payment	Balance
	05/04/2018 Devon County Council	500.00		500.00
	Jon Roseway - expenses		18.98	-18.98
	04/03/2019 SW Countryside Contractors		259.40	-259.40
Total		£500.00	£278.38	221.62
Closing	Balance as at 31/03/19:			910.73

DISPOSALS Sale Proceeds Total	ADDITIONS Defibrillator	Total	Yettington Village Hall - Septic Tank	Projector and fittings (permanent fixture Village Hall) Hayes Lane car park and public conveniences		Yettington telephone box	Laptop computer	Statue (Insurance value) Chairman's Seal of Office (cost value)	War memorial	Gates and fences (maintained and replaced)	Interpretation board	Street furniture	OPENING BALANCE		FIXED ASSET REGISTER AS AT 31 March 2018
Write off Total 0.00 0.00	829.00 829.00	36,711.94	Includes concrete (incremental direct 748.40 cost of asset)	870.90 of asset) 0.00	Includes scarroid nire for installation (incremental direct cost	1.00	476.83	30,000.00 850.00	887.47	887.47	1,102.40	887.47	in.		
	£0 Insured by adjacent pc for 1 year			£0 Insured by Village Hall not EBPC £74,896		£0	£0	Covered in street furniture	£36,000	£15,000	Covered in street furniture	Insured value includes statue and £51,442 interpretation board	in	Insured Value	

CLOSING BALANCE

37,540,94