

	AGENDA FOR THE ANNUAL PARISH MEETING 20th May 2019 – 7.30pm – Parish Hall, Hursley
Item	Subject
1	Apologies
2	Minutes of the meeting held on 21st May 2018
4	Parish Council Annual Report 2018-2019
5	Financial Statement
6	District Councilor's Report 2018 -2019
7	County Councilor's Report 2018 – 2019
8	Police Report
9	Update from Parish Organizations
	John Keble School HVCA IBM All Saints Church Hursley Hub Tennis Club Cricket Club Parish Hall Mgt Group Any other groups
10	Village Shop and Parish Plan – Michael Arthur
11	820th Mayor of Winchester – Cllr Bell will give a short talk on the historic role and details of her chosen charities for 2019-20.
12	Close of Meeting

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st MARCH 2019 - YEAR END**

Last Year Ended 31st March 2018	RECEIPTS	Current year to date		
£18,315.00	Precept	£18,657.00		
£685.00	Council Tax Support Grant	£343.00		
£ -	Agency Services Reimbursed	£ -		
£ -	Loan/Capital repayments	£ -		
£27.99	Interest on Investments	£26.93	Bank interest	
£150.00	Allotment Rents	£115.00		
£2,175.00	Burial Ground Fees	£226.00		
£ -	Grants	£ -		
£ -	Sale of Assets	£ -		
£372.46	VAT repayments	£818.00		
£ -	Renesola Community Benefits	£ -		
£52.00	Miscellaneous	£ -		
£21,777.45	TOTAL RECEIPTS	£20,185.93		
	PAYMENTS			
£7,018.36	General Administration	£8,517.20	Includes Clerks salary - Overlap of retiring Clerk and new	
£ -	Gratuity	£7,348.00	This includes the £7348 Retirement Gratuity	
£270.00	S.137 payments	£4,059.34	Incl £3500 grant to Community shop, £250 British Legion, Peace Cups £286	
£ -	Loan/Capital repayments	£ -		
£3,339.44	Recreation Ground & open spaces	£3,754.00	Extra cut	
£ -	Renesola Community Benefits	£5,000.00		
£4,879.79	Miscellaneous*	£1,452.94	£923.98 Parish Plan Exp, £320 SLR Movements, £46.96 Planters,	
£3,444.73	Cemetery	£586.52	Utilities and maintenance less than previous year due to larger maintenance previous year	
£ -	Parish Hall	£ -		
£ -	Provision for Doubtful debts	£ -		
£115.51	Chairman's Allowance	£152.89		
£969.70	VAT on Payments	£461.00		
£20,037.53	TOTAL PAYMENTS	£31,331.89		
	RECEIPTS AND PAYMENTS SUMMARY			
£52,492.21	Audited Balance at 1st April 2018	£54,232.13	Savings balance	£42,452.00
£21,777.45	Add Total Receipts	£20,185.93	Current	£634.17
£74,269.66		£74,418.06		£43,086.17
£20,037.53	Deduct Total Payments	£31,331.89		
£54,232.13	Balance as at 31st March 2019	£43,086.17		
	These cumulative funds are represented by:			
£307.06	Current Account Balance	£634.17		
£53,925.07	Deposit Account Balance (including £7,790 Renesola reserve)	£42,452.00		
£ -	Other Deposits/Investments	£ -		
£ -	Uncleared cheques/deposits			
£54,232.13		£43,086.17		