

PRESTEIGNE AND NORTON TOWN COUNCIL

CYNGOR TREF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2018 TO 31ST MARCH 2019

Bank Reconciliation 31.03.19
PNTC

	<u>TREASURER</u>	<u>ALLOTMENTS</u>	<u>MEADOW</u>	<u>MONEY MANAGER</u>	<u>WARDEN RESERVE</u>	<u>CAPITAL ACCOUNT</u>
Balance as at 1.4.18	<u>80,150.68</u>	<u>2023.16</u>	<u>8,642.28</u>	<u>3,737.36</u>	<u>2,962.84</u>	<u>0.00</u>
Less unpaid cheques 17/18 (now cleared)	425.93	226.80	268.55	0.00	0.00	0.00
Fund Transfers In	343.77	68.60	13,290.26	25,000.00	0.00	40,000.00
	80,068.52	1,864.96	21,663.99	28,737.36	2,962.84	40,000.00
Interest	0.00	0.00	0.00	21.53	4.04	49.55
Precept	68,006.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	36,909.70	1,036.00	26,615.00	0.00	0.00	0.00
Total Receipts	<u>104,915.70</u>	<u>1,036.00</u>	<u>26,615.00</u>	<u>21.53</u>	<u>4.04</u>	<u>49.55</u>
Less -	184,984.22	2,900.96	48,278.99	28,758.89	2,966.88	40,049.55
Payments	70455.96	396.82	42349.71	0.00	0.00	0.00
Fund Transfers Out	78,358.86	343.77	0.00	0.00	0.00	0.00
Total payments (inc cheques as below)	<u>148,814.82</u>	<u>740.59</u>	<u>42,349.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OS cheques	0.00	0.00	9.83	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total outstanding cheques/charges	<u>0.00</u>	<u>0.00</u>	<u>9.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Balance per accounts	36,169.40	2,160.37	5,929.28	28,758.89	2,966.88	40,049.55
Balance per bank 31st March 2019	<u>36,169.40</u>	<u>2,160.37</u>	<u>5,939.11</u>	<u>28,758.89</u>	<u>2,966.88</u>	<u>40,049.55</u>
Less outstanding cheques/charges			9.83			
Balance c/f	36,169.40	2,160.37	5,929.28	28,758.89	2,966.88	40,049.55

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS YEAR ENDED 31/03/19
 ALLOTMENT ACCOUNT

Approval Date	Chq No.	Name	Amount	VAT	Total	Description
18.04.18	100025	N. Close	31.25		31.25	Pump Repairs
20.06.18	100026	JHA Price & Sons	136.00	27.20	163.20	fence repairs
18.07.18	100027	N. Close	43.75		43.75	Pump Repairs
18.07.18	100028	Pump International	46.74	9.35	56.09	Pump Repair kit
15.08.18	100029	N. Close	12.50		12.50	Pump Repairs
19.09.18	100030	N. Close	49.99		49.99	Fence repairs etc
17.10.18	100031	Presteigne Gates	9.00	1.80	10.80	Fence Rails
17.10.18	100032	Presteigne Building Supplies	24.37	4.87	29.24	
			353.60	43.22	396.82	

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2019
MEADOW ACCOUNT

Approval Date	Chg. No.	Name	Wkly Insp.	Maintenance	Community Barn	Grass Cutting	Misc.	VAT	Total	Notes
18.04.18	100503	Highground Maintenance				223.79		44.76	268.55	
18.04.18	100504	EDF Energy					21.58	1.08	22.66	
18.04.18	100505	N. Close	37.50							
18.04.18	100506	Highground Maintenance							37.50	
16.05.18	100507	Highground Maintenance				110.27		22.05	132.32	
16.05.18	100508	N. Close				232.43		46.49	278.92	
20.06.18	100509	Roy Price (Harrowing x 2)	31.25	6.25					37.50	
20.06.18	100510	N. Close		150.00				30.00	180.00	
20.06.18	100511	Highground Maintenance	43.75	193.75					237.50	
20.06.18	100512	CANCELLED				232.43		46.49	278.92	
20.06.18	100513	Presteigne Building Supplies							0.00	
18.07.18	100514	Presteigne Building Supplies		6.06				1.21	7.27	
18.07.18	100515	Highground Maintenance		29.98				5.99	35.97	
18.07.18	100516	Welsh Water				232.43		46.49	278.92	
18.07.18	100517	N. Close	31.25	184.37			12.89		12.89	
15.08.18	100518	EDF Energy							215.62	
15.08.18	100519	JRB Enterprises Ltd					49.50	2.48	51.98	
15.08.18	100520	JRB Enterprises Ltd					328.00	65.60	393.60	
15.08.18	100521	Highground Maintenance					98.10	19.62	117.72	
15.08.18	100522	N. Close	50.00	106.25		232.43		46.49	278.92	
15.08.18	100523	Play Inspection Company Ltd							156.25	
19.09.18	100524	JRB Enterprises Ltd					165.00	33.00	198.00	
19.09.18	100525	Highground Maintenance					61.35	12.27	73.62	
19.09.18	100526	N. Close				232.43		46.49	278.92	
19.09.18	100527	William Smith Group (signs)	43.75	93.74					137.49	
17.10.18	100528	N. Close					59.01	11.80	70.81	
17.10.18	100529	Highground Maintenance	43.75	93.75					137.50	
17.10.18	100530	Presteigne Building Supplies		18.01		232.43		46.49	278.92	
17.10.18	100531	JRB Enterprises Ltd						3.60	21.61	
21.11.18	100532	N. Close					98.10	19.62	117.72	
21.11.18	100533	Highground Maintenance	56.25	28.12					84.37	
21.11.18	100534	EDF Energy				232.43		46.49	278.92	
12.12.18	100535	Highground Maintenance					21.75	1.09	22.84	
12.12.18	100536	N. Close	37.50	3.13		232.43		46.49	278.92	
									40.63	

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS : YEAR ENDED 31st MARCH 2019
 TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv.s	Misc	VAT	Total	Notes
18.04.18	300288	Presteigne Scouts		600.00								600.00	twds maintenance works
18.04.18	300289	Mid Border Arts	1000.00									1000.00	LGA 1972 s.145
18.04.18	300290	Presteigne Little People's Playgroup		500.00								500.00	
18.04.18	300291	The Judge's Lodging Trust Ltd		1250.00								1250.00	LGA 1972 s.144
18.04.18	300292	Presteigne Festival		1000.00								1000.00	LGA 1972 s.145
18.04.18	300293	Presteigne and Norton Community Support	500.00									500.00	Local Govt & Rating Act 1997 s.26
18.04.18	Direct Debit	NEST			72.27							72.27	Pension Payment
18.04.18	300294	Mrs T.A. Price			1260.82							471.65	Tax/NI Due
18.04.18	300295	HM Revenue & Customs			471.65						25.29	151.74	
18.04.18	300296	XMA Ltd					126.45					150.00	Computer Service Agreement
18.04.18	300297	Clun Solutions										425.93	Toilet Cleaning March
18.04.18	300298	Clearview Cleaning Services Ltd						413.00	354.94		70.99	413.00	Annual Membership
18.04.18	300299	One Voice Wales						208.00				208.00	Annual Membership
18.04.18	300300	SLCC										30.73	
18.04.18	102113	Presteigne Building Supplies										19.79	
18.04.18	102114	Springwell Electronics										27.03	
18.04.18	102115	PHS Group										51.24	
18.04.18	102116	Mrs T.A. Price										22.69	
18.04.18	102117	EDF Energy										187.50	Wilson Terrace Electric
18.04.18	102118	N. Close										499.14	
18.04.18	102119	Playdale Playgrounds										171.66	Hereford Street Toilets
18.04.18	102120	EDF Energy										3682.92	ten gazebos
16.05.18	102121	Pitbitz Ltd (gazebo shop)										1260.82	
16.05.18	102122	Mrs T.A. Price			1260.82							472.25	
16.05.18	102123	HM Revenue & Customs			472.25							72.27	
16.05.18	Direct Debit	NEST			72.27							72.27	Pension Payment
16.05.18	102124	LRS Auditing (L. Stephens)						110.00				110.00	
16.05.18	102125	SLCC Enterprises Ltd						150.00				180.00	
16.05.18	102126	T. Lloyd-John									30.00	636.70	cleaning
16.05.18	102127	Presteigne Building Supplies							636.70			8.83	Rail for Wilthy beds
16.05.18	102128	N. Close								7.36	1.47	56.24	
16.05.18	102129	Presteigne Area Community Development Group								18.75		250.00	
16.05.18	102130	East Radnorshire Day Centre	2000.00									2000.00	LGA 1976 S. 19
16.05.18	300301	Presteigne Colts Central Fund		250.00								250.00	
16.05.18	300302	Warden Guardian Foundation		250.00								250.00	
16.05.18	300303	Wales Air Ambulance		100.00								100.00	
16.05.18	300304	Presteigne Memorial Hall	1000.00									1000.00	Local Government Act 1972, s.133
16.05.18	300305	Lyreco					60.52					72.62	
16.05.18	300306	Artisan Print										13.46	Poster re WG review
16.05.18	300307	Llandindod Wells TC						11.22			2.24	48.00	GDPR training x 4
20.06.18	300308	Playdale Playgrounds						48.00				598.97	
20.06.18	300309	Clira Ltd								499.14	99.83	60.00	Legionella training
20.06.18	Direct Debit	NEST			76.60							76.60	
20.06.18	300310	Mrs T.A. Price			1325.25							1325.25	

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS : YEAR ENDED 31st MARCH 2019
 TREASURER ACCOUNT

Approval Date	Chq No.	Name	Approval	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv.s	Misc	VAT	Total	Notes
20.06.18	300311	HM Revenue & Customs				517.24							517.24	
20.06.18	300312	Presteigne Youth Project			1000.00								1000.00	
20.06.18	300313	Powys Citizens Advice Bureau		100.00									100.00	LGA 1972 S.142
20.06.18	300314	The Samaritans Brecon & Radnor											100.00	
20.06.18	300315	Presteigne Guides											50.00	
20.06.18	300316	Presteigne Brownies											50.00	
20.06.18	300317	Presteigne Rainbows											50.00	
20.06.18	300318	C. Kirkby					550.00						550.00	
20.06.18	300319	N. Close								18.74			18.74	
20.06.18	300320	Lyreco						7.78				1.56	9.34	
20.06.18	300321	Presteigne Memorial Hall											9.34	
20.06.18	Direct Debit	Information Commissioner							35.00		25.00		25.00	Hire for pop in session
20.06.18	300322	Beaumonts											35.00	
20.06.18	300323	T. Lloyd-John											110.40	Socket Wilson Terrace
20.06.18	300324	CANCELLED								92.00		18.40	649.30	
20.06.18	300325	Presteigne Building Supplies								649.30			0.00	
18.07.18	Direct Debit	NEST								5.94		1.19	7.13	
18.07.18	300326	Mrs T.A. Price				73.72							73.72	
18.07.18	300327	HM Revenue & Customs				1282.29							1282.29	
18.07.18	300328	CANCELLED				487.11							487.11	
18.07.18	300329	Welsh Water											0.00	
18.07.18	300330	Welsh Water											25.16	
18.07.18	300331	Thermometers Direct											211.73	
18.07.18	300332	Presteigne Fire Station Welfare Fund		50.00									22.12	
18.07.18	300333	Border Janitorial											50.00	Re issued from June 300324
18.07.18	300334	T. Lloyd-John								70.00		14.00	84.00	
18.07.18	300335	N. Close								648.10			648.10	
18.07.18	300336	PACDG			250.00					24.99			24.99	
15.08.18	300337	Mrs T.A. Price				1276.29							250.00	
15.08.18	300338	HM Revenue & Customs				493.11							1276.29	
15.08.18	Direct Debit	NEST				73.72							493.11	
15.08.18	300339	Came & Co							834.08				73.72	
15.08.18	300340	PHS Group											834.08	
15.08.18	300341	EDF Energy										19.56	117.34	
15.08.18	300342	EDF Energy										3.58	75.09	Hereford Street Toilets
15.08.18	300343	Kington Building Supplies										1.85	38.94	Wilson Terrace
15.08.18	300344	Presteigne Building Supplies									12.66	2.53	15.19	Norton Notice Board
15.08.18	300345	PHS Group										1.41	8.48	
15.08.18	300346	T. Lloyd-John										2.27	13.60	hygiene bag dispenser
15.08.18	300347	N. Close											660.70	
19.09.18	300348	Mrs T.A. Price				1276.29							106.25	
19.09.18	300349	HM Revenue & Customs				493.11					12.50		1276.29	
19.09.18	Direct Debit	NEST				73.72							493.11	
19.09.18	300350	Cilra Ltd								140.00		28.00	168.00	legionella assessments

PRESTEIGNE AND NORTON TOWN COUNCIL
 PAYMENTS : YEAR ENDED 31st MARCH 2019
 TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S. 137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv.s	Misc	VAT	Total	Notes
19.09.18	300351	Screwfix							20.83		4.16	24.99	replacement taps
19.09.18	300352	CANCELLED										0.00	
19.09.18	300353	Planning Aid Wales								140.00		140.00	Training (4 places)
19.09.18	300354	Powys County Council								105.00		105.00	Licence re Christmas lights
19.09.18	300355	N. Close							84.37			84.37	
19.09.18	300356	T. Lloyd-John							660.70			660.70	August cleaning
19.09.18	300357	Radnor First Responders								50.00		50.00	
19.09.18	300358	Norton Manor Park Community								100.00		100.00	Towards defibrillator
19.09.18	300359	CANCELLED										0.00	
17.10.18	300360	Came & Co								25.00		25.00	Christmas Lights Insurance
17.10.18	300361	Planning Aid Wales								35.00		35.00	Training (1 place)
17.10.18	300362	EDF Energy							50.17		2.51	52.68	Hereford Street Toilets
17.10.18	300363	EDF Energy							18.48		0.92	19.40	Wilson Terrace Toilets
17.10.18	Direct Debit	NEST			73.72							73.72	
17.10.18	300364	Presteigne Building Supplies										40.00	Training Course
17.10.18	300365	XMA Ltd					128.86					154.63	
17.10.18	300366	One Voice Wales										40.00	Training Course
17.10.18	300367	N. Close							5.30		1.06	6.36	
17.10.18	300368	Mrs T.A. Price										25.77	
17.10.18	300369	HM Revenue & Customs			1276.29							87.49	
17.10.18	300370	Mrs T.A. Price			493.11							1276.29	
17.10.18	300371	Lyreco					39.83			90.90		130.73	
17.10.18	300372	T. Lloyd-John					19.56				3.91	23.47	
17.10.18	300373	PACDG		250.00								250.00	Cleaning Contract
17.10.18	300374	Norton Sports Committee		200.00								200.00	
17.10.18	300375	Sheep Music (fireworks)		500.00								500.00	
17.10.18	300376	Royal British Legion		60.00								60.00	
21.11.18	Direct Debit	NEST			73.72							73.72	
21.11.18	300377	Presteigne & Norton Community Trust Ltd	750.00									750.00	LGA 1972 s.144
21.11.18	300378	Mrs T.A. Price			1481.73							1481.73	
21.11.18	300379	HM Revenue & Customs			631.44							631.44	
21.11.18	300380	Powys County Council		1073.00								1073.00	Library Grant 2018-19
21.11.18	300381	Border Janitorial							70.00		14.00	84.00	
21.11.18	300382	Presteigne Building Supplies							22.20		4.44	26.64	
21.11.18	300383	Bucknell Nurseries								118.00	23.60	141.60	
21.11.18	300384	Amazon (Value Products)								6.09	1.21	7.30	Danger Electricity Signs
21.11.18	300385	H. Bithell (XS Fitness)								79.50		79.50	Personal Training Plans/Coaching
21.11.18	300386	T. Lloyd-John							660.70			660.70	
21.11.18	300387	N. Close							65.60			65.60	
21.11.18	300388	Viking					132.62		40.47		8.09	181.18	hand soap/stamps
12.12.18	Direct Debit	NEST			73.72							73.72	
12.12.18	300389	Mrs T.A. Price			1276.29							1276.29	
12.12.18	300390	HM Revenue & Customs			493.11							493.11	
12.12.18	300391	T. Lloyd-John							441.20			441.20	

**PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2019
TREASURER ACCOUNT**

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Conv.s	Misc	VAT	Total	Notes
12.12.18	300392	Presteigne Building Supplies							7.60		1.52	9.12	
12.12.18	300393	Mant Leisure Ltd								9855.00	1971.00	11826.00	
12.12.18	300394	N. Close							15.62			15.62	
16.01.19	300395	CARIAD								1400.00		1400.00	defib and cabinet
16.01.19	Direct Debit	NEST			73.72							73.72	
16.01.19	300396	Mrs T. A. Price			1276.29							1276.29	
16.01.19	300397	HM Revenue & Customs			493.11							493.11	
16.01.19	300398	C. Kirkby				550.00						550.00	Mayor's Allowance 2nd Payment
16.01.19	300399	EDF Energy							133.88		6.69	140.57	Hereford Street Toilets
16.01.19	300400	Elan Events (R. Bennett)								200.00		200.00	Norton Xmas Lights
16.01.19	300401	N. Close							34.36			34.36	
16.01.19	300402	T. Lloyd-John							405.20			405.20	
23.01.19	300403	EDF Energy							30.96		1.55	32.51	
23.01.19	300404	Festive Decorations Ltd								1120.00	224.00	1344.00	
23.01.19	300405	Radnorshire Wildlife Trust		123.89								123.89	
20.02.19	300406	Welsh Water							39.87			39.87	Wilson Terrace Toilets
20.02.19	300407	William Smith Group								73.42	14.68	88.10	
20.02.19	300408	Welsh Water							235.63			235.63	
20.02.19	300409	Wallgate Ltd							90.88		18.18	109.06	
20.02.19	300410	Mrs T. A. Price			1276.29							1276.29	
20.02.19	300411	HM Revenue & Customs			493.11							493.11	
20.02.19	Direct Debit	NEST			73.72							73.72	
20.02.19	300412	CANCELLED										0.00	
20.02.19	300413	XMA Ltd					64.43				12.89	77.32	
20.02.19	300414	SLCC Enterprises Ltd						299.00			40.00	339.00	
20.02.19	300415	Presteigne Building Supplies								8.50	1.70	10.20	
20.02.19	300416	T. Lloyd-John							417.20			417.20	
20.02.19	300417	N. Close							81.25	12.50		93.75	
20.03.19	300418	Wales Audit Office						182.75				182.75	External Audit Fee
20.03.19	300419	Border Janitorial							70.00		14.00	84.00	
20.03.19	300420	Lyreco					17.40				3.48	20.88	
20.03.19	Direct Debit	NEST			73.72							73.72	Pension Payment
20.03.19	300421	Mrs T. A. Price			1276.29							1276.29	
20.03.19	300422	HM Revenue & Customs			493.11							493.11	
20.03.19	300423	N. Close							46.87	6.25		53.12	
20.03.19	300424	T. Lloyd-John							381.20			381.20	
20.03.19	300425	EDF Energy							141.45		7.07	148.52	
			5400.00	7906.89	22461.02	1100.00	648.69	2481.05	9365.98	17600.06	3492.27	70455.96	