

PRESTIGE AND NORTON TOWN COUNCIL

CYNGOR TRF LLANANDRAS A NORTON

ANNUAL ACCOUNTS 1ST APRIL 2019 TO 31ST MARCH 2020

Bank Reconciliation 31.03.20
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 1.4.19	36,169.40	2,160.37	5,939.11	28,758.89	2,966.88	40,049.55
Less unpaid cheques 18/19 (now cleared)	0.00	0.00	9.83	0.00	0.00	0.00
Fund Transfers In	5,914.59	71.22	32,050.99	0.00	0.00	0.00
	42,083.99	2,231.59	37,980.27	28,758.89	2,966.88	40,049.55
Interest	0.00	0.00	0.00	57.73	4.41	73.11
Precept	69,634.33	0.00	0.00	0.00	0.00	0.00
Other Receipts	22,970.53	966.00	13,796.78	0.00	0.00	0.00
Total Receipts	92,604.86	966.00	13,796.78	57.73	4.41	73.11
Less -	134,688.85	3,197.59	51,777.05	28,816.62	2,971.29	40,122.66
Payments	67267.41	117.84	39208.57	0.00	0.00	0.00
Fund Transfers Out	31,902.21	404.69	0.00	0.00	1,729.90	4,000.00
Total payments (inc cheques as below)	99,169.62	522.53	39,208.57	0.00	1,729.90	4,000.00
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	35,519.23	2,675.06	12,568.48	28,816.62	1,241.39	36,122.66
Balance per bank 31st March 2020	36,298.11	2,675.06	12,568.48	28,816.62	1,241.39	36,122.66
Less outstanding cheques/charges	778.88	0.00	0.00	0.00	0.00	0.00
Balance c/f	35,519.23	2,675.06	12,568.48	28,816.62	1,241.39	36,122.66

Total Balances c/f £116,943.44

Receipts 2019-20

	Date	High Interest	Treasurer	Meadow	Allotments	Warden Reserve	Capital Reserve
Interest	05.04.19	4.89	0.00	0.00	0.00	0.00	6.80
	05.05.19	4.73	0.00	0.00	0.00	0.00	6.18
	05.06.19	4.89	0.00	0.00	0.00	1.50	5.95
	05.07.19	4.73	0.00	0.00	0.00	0.00	5.93
	05.08.19	4.89	0.00	0.00	0.00	0.00	6.13
	05.09.19	4.89	0.00	0.00	0.00	1.48	6.13
	05.10.19	4.73	0.00	0.00	0.00	0.00	5.93
	04.11.19	4.89	0.00	0.00	0.00	0.00	6.13
	05.12.19	4.73	0.00	0.00	0.00	0.82	5.93
	05.01.20	4.89	0.00	0.00	0.00	0.00	6.13
	05.02.20	4.89	0.00	0.00	0.00	0.00	6.13
	05.03.20	4.58	0.00	0.00	0.00	0.61	5.74
		57.73	0.00	0.00	0.00	4.41	73.11
Precept	30.04.19		23,211.45				
	31.08.19		23,211.44				
	31.12.19		23,211.44				
			69634.33				
Fund Transfer in re. PCC grant				15,000.00			
Fund Transfer in - capital spend on Community Building			4000.00		43.22		
Fund Transfer in - VAT reclaimed Allotment Account				6780.99			
Fund Transfer in - VAT reclaimed Meadow Account			235.69	300.00			
Fund Transfer in - Pay for Allotment Hours				9750.00			
Fund Transfer in - precepted amount - dog bag dispensers							
Fund Transfer in - annual precept			81.00				
Fund Transfer in - work on Warden			1150.00				
Fund Transfer in - work on Warden			53.90				
Fund Transfer in - work on Warden				220.00			
Fund Transfer in - work on Warden			225.00				
Fund Transfer in - work on Warden					28.00		
Fund Transfer in - plot rent							
Fund Transfer in - Clerk's Pay - Allotments			169.00				
		0.00	5,914.59	32,050.99	71.22	0.00	
Fund Transfer Out 18/19 VAT reclaim Allotments			43.22				
Funds Transfer Out to cover Clerk's Pay (hours plus ers NI)			6,780.99		235.69		
Fund Transfer to Meadow 18/19 Vat reclaim				15,000.00			
Fund Transfer out - capital spend on community building							4000.00
Fund Transfer out - capital spend on community building							
Fund Transfer to Meadow Annual Precept							
Fund Transfer out to Treasurer Account (allotment hours)			300.00				
Fund Transfer out to Meadow Account - annual precept			9750.00				
Fund Transfer out to Treasurer Account						81.00	
Fund Transfer out to Treasurer Account - Morris Inv						1150.00	
Fund Transfer out to Treasurer Account - PBS Inv						53.90	
Fund Transfer out to Meadow Account - P. Gates Inv						220.00	
Fund Transfer out re information boards			28.00			225.00	
Fund Transfer out - allotment rent							
Fund Transfer out - Clerk's pay March plus ers NI					169.00		

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2020
MEADOW ACCOUNT

Approval Date	Chq. No.	Name	Wkly Insp.	Maintenance	Community Barn	Grass Cutting/ Weed Killing	Misc.	VAT	Total	Notes
17.04.19	100564	Presteigne Building Supplies		80.00	3029.57			605.92	3635.49	
17.04.19	100565	Daniel Davies		40.87					80.00	Orchard Pruning
17.04.19	100566	N. Close	38.00						78.87	
17.04.19	100567	Highground Maintenance Ltd				232.43		46.49	278.92	
15.05.19	100568	JRB Enterprises Ltd					343.35	68.67	412.02	dog bag dispensers
15.05.19	100569	Bespoke Glass			383.33			76.67	460.00	
15.05.19	100570	Firth Construction Ltd			796.21			159.24	955.45	
15.05.19	100571	CANCELLED							0.00	
15.05.19	100572	Presteigne Building Supplies		38.91	1588.83			325.54	1953.28	
15.05.19	100573	N. Close	47.25	134.99					182.24	
15.05.19	100574	CANCELLED							0.00	
15.05.19	100575	Highground Maintenance Ltd				247.56		49.51	297.07	
15.05.19	100576	Leominster Engineering Ltd			495.00			99.00	594.00	
15.05.19	100577	Purfect Cat Hire			1791.00			358.00	2149.00	
15.05.19	100578	Hornsey Steels			61.00			12.20	73.20	
19.06.19	100579	cancelled							0.00	
19.06.19	100580	Hornsey Steels			14.00			2.80	16.80	
19.06.19	100581	CANCELLED - CHEQUE LOST							0.00	
19.06.19	100582	SJ Holder Ltd			4977.00			995.40	5972.40	
19.06.19	100583	Hornsey Steels Ltd			255.00			51.00	306.00	
19.06.19	100584	Highground Maintenance Ltd				247.56		49.51	297.07	
19.06.19	100585	Highground Maintenance Ltd				110.27		22.05	132.32	
19.06.19	100586	JRB Enterprises Ltd					98.10	19.62	117.72	
19.06.19	100587	Presteigne Building Supplies			1284.62		7.09	258.35	1550.06	
19.06.19	100588	N. Close	54.00	64.11					118.11	
17.07.19	100589	Firth Construction Ltd			407.87			81.57	489.44	
17.07.19	100590	Pegasus Ind Services Ltd			319.23			63.84	383.07	
17.07.19	100591	Firth Construction Ltd			350.28			70.06	420.34	
17.07.19	100592	Presteigne Building Supplies		15.27	982.28			199.52	1197.07	
17.07.19	100593	Highground Maintenance Ltd				247.56		49.51	297.07	
17.07.19	100594	Beaumont Electrical Services			1482.80			296.56	1779.36	
17.07.19	100595	N. Close	47.25	172.11					219.36	
17.07.19	100596	Jimmy Hughes Services Ltd					750.00	150.00	900.00	
17.07.19	Direct Debit	EDF Energy					36.53	1.83	38.36	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2020
TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Adm'n	Public Conv's	Misc	VAT	Total	Notes
17.07.19	300463	N. Close							53.99	13.48		67.47	
17.07.19	300464	Mrs T.A. Price					47.98		70.00		14.00	47.98	
17.07.19	300465	Border Janitorial Supplies							86.72		4.34	84.00	
17.07.19	Direct Debit	EDF Energy							40.91		2.05	91.06	
17.07.19	300466	Clun Solutions					158.00					42.96	Annual Service Agreement
17.07.19	300467	Norton Community Trust		2000.00								158.00	Annual Service Agreement
17.07.19	Direct Debit	Welsh Water							31.69			2000.00	
21.08.19	300468	PHS Group							109.14		21.83	31.69	
21.08.19	300469	Powys County Council					65.00					130.97	Risk Assessment Training
21.08.19	300470	Mrs T.A. Price			1312.76							65.00	
21.08.19	300471	HM Revenue & Customs			517.20							1312.76	
21.08.19	300472	Lyreco					24.33				4.87	517.20	
21.08.19	300473	Playdale								1166.30	233.26	29.20	
21.08.19	Direct Debit	Welsh Water							209.63			1399.56	play equipment
21.08.19	300474	T. Lloyd-John							660.70			209.63	
21.08.19	300475	N. Close							53.98	97.85		660.70	
21.08.19	300476	Carne & Company					1041.34					151.83	
21.08.19	Direct Debit	NEST			122.99							1041.34	
18.09.19	300477	The Samaritans Brecon & Radnor		100.00								122.99	
18.09.19	300478	Presteigne Guides		100.00								100.00	
18.09.19	300479	Presteigne Brownies		100.00								100.00	
18.09.19	300480	Presteigne Rainbows		100.00								100.00	
18.09.19	300481	Powys Citizens Advice Bureau										100.00	
18.09.19	300482	Norton Sports Committee		100.00								100.00	LGA 1972 S.142
18.09.19	300483	Sheep Music		200.00								200.00	
18.09.19	Direct Debit	NEST		500.00								500.00	
18.09.19	300484	Mrs T.A. Price			122.99							122.99	
18.09.19	300485	HM Revenue & Customs			1312.76							1312.76	
18.09.19	300486	CANCELLED			517.20							517.20	
18.09.19	300487	CANCELLED										0.00	
18.09.19	300488	G.R. Morris Ltd										0.00	
18.09.19	300489	Kritlco Hardware							1150.00	230.00	3.00	1380.00	
18.09.19	300490	Presteigne Building Supplies					15.00		28.98	53.90	16.58	18.00	
18.09.19	300491	T. Lloyd-John							660.70			99.46	
18.09.19	300492	Amazon					8.24				1.65	660.70	link
18.09.19	300493	T. Owens										9.89	
18.09.19	300494	N. Close				132.30						132.30	Expenses to end August
16.10.19	Direct Debit	NEST			122.99				84.36	13.48		97.84	
16.10.19	300495	Mrs T.A. Price			1312.56							122.99	
16.10.19	300496	HM Revenue & Customs			517.40							1312.56	
16.10.19	300497	Powys County Council		1073.00								517.40	
												1073.00	twds Library Service

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2020
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
16.10.19	300498	One Voice Wales						100.00				100.00	AGM & Conference Cllr Winding
16.10.19	300499	Lyreco					7.24				1.45	8.69	
16.10.19	300500	Playdale								4883.00	976.60	5859.60	
16.10.19	300501	T. Lloyd-John							636.70			636.70	
16.10.19	300502	N. Close							16.86	13.48		30.34	
16.10.19	300503	HP UK Ltd								307.50	61.50	369.00	Replacement printer
16.10.19	300504	Royal British Legion Poppy Appeal		60.00						105.00		60.00	Wreaths
16.10.19	300505	Powys County Council								105.00		105.00	Burning Licence Xmas Lights
16.10.19	300506	Knighton & Presteigne Leg Club		100.00								100.00	
16.10.19	Direct Debit	EDF Energy							32.70		1.64	34.34	
16.10.19	Direct Debit	EDF Energy							62.44		3.12	65.56	
20.11.19	300507	Harris Safety Training								160.00	32.00	192.00	
20.11.19	300508	Powell 46 Ltd								200.00		200.00	
20.11.19	300509	Playdale Ltd								1166.30	233.26	1399.56	final payment play panels
20.11.19	300510	Border Janitorial Supplies							70.00		14.00	84.00	
20.11.19	300511	Mrs T.A. Price			1312.76							1312.76	
20.11.19	300512	HM Revenue & Customs			517.20							517.20	
20.11.19	Direct Debit	NEST			122.99							122.99	
20.11.19	300513	R. Bamford								12.00		12.00	Tree Conference Fee
20.11.19	300514	Presteigne Youth Project		1000.00								1000.00	
20.11.19	300515	C. Kirkby								12.00		12.00	Tree Conference Fee
20.11.19	300516	T. Lloyd-John							648.70			648.70	
20.11.19	3000517	PACD&G	500.00									500.00	street cleaning grant
20.11.19	300518	Norton Community Trust		3000.00								3000.00	Final instalment of grant
20.11.19	300519	N. Close							47.23	13.48		60.71	
20.11.19	300520	Orphans Press Ltd								192.00		192.00	Website hosting
20.11.19	300521	Barrington Print								225.00	45.00	270.00	
18.12.19	Direct Debit	NEST			122.99							122.99	
18.12.19	300522	Bucknell Nurseries								149.17	29.83	179.00	
18.12.19	300523	Mrs T.A. Price			1312.76							1312.76	
18.12.19	300524	HM Revenue & Customs			517.20							517.20	
18.12.19	300525	Mrs T.A. Price					23.48			98.35		121.83	Travel expenses and stamps
18.12.19	300526	Presteigne Building Supplies									5.09	30.55	
18.12.19	300527	T. Lloyd-John							25.46			30.55	
18.12.19	300528	C. Kirkby							435.20			435.20	
18.12.19	300529	XMA Ltd								34.80		34.80	expenses
18.12.19	300530	Orphans Press Ltd					198.00				39.60	237.60	
18.12.19	300531	CANCELLED								84.00		84.00	training
18.12.19	300532	N. Close							33.74	13.48		47.22	
18.12.19	300533	Radnorshire Wildlife Trust	150.00									150.00	
15.01.20	Direct Debit	NEST			122.99							122.99	
15.01.20	300534	Mrs T.A. Price			1312.76							1312.76	
15.01.20	300535	HM Revenue & Customs			517.20							517.20	

PRESTEIGNE AND NORTON TOWN COUNCIL
PAYMENTS : YEAR ENDED 31st MARCH 2020
TREASURER ACCOUNT

Approval Date	Chq No.	Name	Donation	S.137	Clerk's Salary	Mayor's Allowance	Office Supplies	Other Admin	Public Corv's	Misc	VAT	Total	Notes
15.01.20	300536	CLIRA Ltd							75.00		15.00	90.00	
15.01.20	300537	R. Bennett (Elan Events)							200.00			200.00	
15.01.20	300538	T. Lloyd-John							417.20			417.20	
15.01.20		Direct Debit EDF Energy							108.17		5.41	113.58	
15.01.20		Direct Debit EDF Energy							23.40		1.17	24.57	
22.01.20	300539	N.Close							50.61	13.48		64.09	
22.01.20		Direct Debit Welsh Water							193.24			193.24	
22.01.20		Direct Debit Welsh Water							37.00			37.00	
19.02.20	300540	Arrow Plant Hire								194.00	38.80	232.80	
19.02.20		Direct Debit NEST			122.99							122.99	
19.02.20	300541	Mrs T.A. Price			1312.76							1312.76	
19.02.20	300542	HM Revenue & Customs			517.20							517.20	
19.02.20	300543	T. Lloyd-John							417.20			417.20	
19.02.20	300544	Arrow Plant Hire								204.00	40.50	244.50	
19.02.20	300545	Wales Audit Office						227.75				227.75	
19.02.20	300546	Orphans Press Ltd								108.00		108.00	
19.02.20		N. Close							26.99	13.48		40.47	
18.03.20		Direct Debit NEST			122.99							122.99	
18.03.20	300548	Mrs T.A. Price			1413.84							1413.84	inc additional allotment hours
18.03.20	300549	HM Revenue & Customs			585.12						3.30	585.12	
18.03.20	300550	Mrs T.A. Price					50.95					54.25	
18.03.20	300551	Post Office Ltd					124.32					124.32	stamps
18.03.20	300552	Old Radnor Community Council						49.50				49.50	cont twds training
18.03.20	300553	T. Lloyd-John							393.20			393.20	
18.03.20	300554	Border Janitorial Supplies							70.00		14.00	84.00	
18.03.20	300555	N. Close							16.86	10.11		26.97	
18.03.20	300556	Lyreco									8.50	51.01	
18.03.20	300557	XMA Ltd									16.31	97.87	
18.03.20	300558	CONNECT							630.00			630.00	
			7500.00	9933.00	23843.88	132.30	603.51	2632.13	8467.94	11959.76	2194.89	67267.41	

