

The Councillors of FULBROOK PARISH COUNCIL are summoned to a meeting on April 17th,
2019

M E E T I N G A G E N D A

To be held at the Parish Church of St James the Great
At 7:30p.m.

1. Declaration of Interests

Clerk

2. Minutes of the meeting held on Monday 25th March 2019

3. Finance

Clerk

- 3.1 Financial Statement 1st March 2019 – 31st March 2019
- 3.2 FPC asset register to 31/03/2019
- 3.3 Certificate of Exemption – AGAR 2018/19 Part 2 (page 3 of 6)
- 3.4 Annual Internal Audit Report 2018/19 (page 4 of 6)
- 3.5 Annual Governance Statement 2018/19 (page 5 of 6)
- 3.6 Accounting Statement 2018/19 (page 6 of 6)
- 3.7 Analysis of variances
- 3.8 Bank reconciliation
- 3.9 Notice of the period of the exercise of public rights.

4. Annual Parish Meeting

WI

5. Date of next meeting – May 20th 2019

**Fulbrook Parish Council
Financial Statement : 1st Jan to 28th Feb 2019**

TSB balance carried forward 31st Mar 2019: £7,537.39

Date	Cheque	To Whom Paid	Particulars of Payment	Credit	Debit (incl VAT)
27/03/19	001280	Mrs J A Glyde	Clerk's wages 4th qtr		£599.20
27/03/19	001281	HMRC	PAYE Clerk's wages		£54.80

TSB balance carried forward 28th Feb 2019:	£7,537.39
Add Credits	£0.00
Sub Total	£7,537.39
Less Debits	£654.00
Total	£6,883.39

NS&I Account *** 952	£4,962.63
Interest 2020	£0.00
Totals	£4,962.63

TOTALS In Accounts @ 31st Mar 2019	
TSB (calculated as above)	£6,883.39
NS&I *** 952	£4,962.63
TOTAL	£11,846.02

**Fulbrook Parish Council
Budget Summary - 2018/19
Date 01/04/2019**

INCOME (ex VAT)			EXPENDITURE (ex VAT)		
	Budget18/19	Actual @ 01/04/2019		Budget 18/19	Actual @ 01/04/2019
Precept	£4,500.00	£4,423.00	Wages	£2,616.00	£2,616.00
Interest	£20.00	£0.00	Grass Cut	£1,400.00	£1,163.00
Agency (OCC)	£1,174.00	£1,173.93	Admin	£500.00	£1,674.71
Grants / Donations	£100.00	£77.00	Church Rent	£105.00	£105.00
Other Fund Raising	£0.00	£0.00	Audit	£20.00	£30.00
Fees	£0.00	£0.00	Insurance	£600.00	£345.23
War Memorial	£0.00	£0.00	War Memorial	£0.00	£0.00
Transfer From Savings	£1,238.00	£0.00	ROSPA	£66.50	£66.50
VAT Error by HMRC	£0.00	£1,237.78	Play Park	£500.00	£440.00
			Donations	£725.00	£725.00
			Contingency	£500.00	£0.00
			Capital	£0.00	£0.00
PARISH COUNCIL	£7,032.00	£6,911.71	PARISH COUNCIL	£7,032.50	£7,165.44
SURPLUS / DEFICIT for 2018/19		BUDGET -£0.50	ACTUAL		-£253.73

AMENITIES	£0.00	£1,606.29	AMENITIES	£0.00	£884.93
SURPLUS / DEFICIT for 2018/19		BUDGET £0.00	ACTUAL		£721.36

TOTAL	£7,032.00	£8,518.00	TOTAL	£7,032.50	£8,050.37
SURPLUS / DEFICIT for 2018/19		BUDGET -£0.50	ACTUAL		£467.63