

Financial Statement March Council Meeting

Expenditure

	Actual Cost for FYE 2019 £	Actual Cost to March 9th 20 FYE 2020 £	Budget FYE 2020 £	Expected
Clerk's Salary, Mileage, PAYE	8,514.12	8,272.46	9,200.00	9,200.00
Administration	1,035.10	418.77	2,500.00	2,500.00
Audit Cost	450.00	450.00	600.00	450.00
Insurance	573.14	718.25	900.00	718.25
Newsletter	411.53	248.60	500.00	285.00
Photocopier/computer/software/internet security/website	204.20	129.98	300.00	300.00
Grants	1,200.00	500.00	800.00	800.00
SALC Affiliation fee	366.62	364.28	400.00	364.28
Other Subscriptions (C.P.R.E., Comm. Coun., SLCC, play fields)	109.50	129.00	156.00	129.00
Burial Ground Maintenance	983.00	843.50	2,000.00	2,000.00
Recreation Ground Maintenance	1,626.25	1,843.67	3,000.00	3,000.00
Street Cleaning	1,213.72	1,065.41	1,500.00	1,300.00
Additional Parish Maintenance	575.00	1,064.40	2,700.00	1,000.00
Community Improvements	2,664.12	596.18	3,275.00	3,275.00
Councillors General Expenses			100.00	0.00
Election Expenses		111.50	0.00	111.50
SID installation		2,292.42		
Play Area Improvements Project		9,853.22		
Total	<u>19,926.30</u>	<u>28,901.64</u>	<u>27,931.00</u>	<u>25,433.03</u>

Income

Total Income for yr end March 19

Precept	23,480.00	23,937.00
Burials & Memorials	915.00	625.00
VAT refund	1309.17	854.32
Interest on Res. A/C	2.39	10.86
Insurance	902.47	114.80
Contrib. solicitors fees	157.00	469.25
Contrib. insurance	110.38	3,108.00
		<u>29,119.23</u>

Income for yr end March 20

Precept	24,400.00
Burials & Memorials	580.00
VAT refund	567.73
Interest on Res. A/C	16.94
Contribution to insurance	119.39
Play Area Grants	17,110.00
Grants	5,050.00
	<u>47,844.06</u>

Bank Reconciliation

Current A/C balance bought forward	62,037.06
Add Income	120.00
Less Expenditure	12,649.48
Balance	<u>49,507.58</u>

Reserve A/C balance bought forward	9,449.18
Add Income	3.06
Less Expenditure	0.00
Balance	<u>9,452.24</u>

Add unrepresented income	60.00
Less unrepresented Cheques	2,339.99
Net Bank Balances to 28th February 2020	<u>56,679.83</u>

Unrepresented Income

interment C6	60.00
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Cash Book

Opening Balance	37,737.41
Add Receipts	47,844.06
Less Payments	28,901.64
	<u>56,679.83</u>

Unrepresented Cheques

	1565	40.00
	1633	30.73
	1634	2,269.26

Earmarked Reserves

	2018/19	19/20 spend	2019 20
Office equipment (Save £200 p.a.)	£ 400.00		£ 600.00
Childrens Play Area (Save £500 pa)	£ 3,500.00		£ 4,000.00
Noticeboards maintenance (retain £50)	£ 50.00		£ 50.00
Burial Ground maintenance (retain £100)	£ 100.00		£ 100.00
Mid term election (retain £2400)	£ 2,400.00		£ 2,400.00
Street Furniture Maintenance	£ 500.00		£ 500.00
Unexpected Costs (retain £500)	£ 500.00		£ 500.00
Extension to Burial Ground	£ 1,000.00		£ 1,000.00
Overflow Car Park/access retain £500	£ 75.00		£ 500.00
Community Improvements	£ 6,000.00		£ 6,000.00
Total	<u>£ 8,500.00</u>	<u>£ -</u>	<u>£ 14,525.00</u>