

Rodney Stoke Parish Council

Financial Statement for year Ended 31st March 2020

INCOME

	£	p
Precept	24,400.00	
Burials & Memorials	580.00	
Draycott Football Club – contribution to insurance premium	119.39	
HMRC - VAT refund	567.73	
Play Area Grants	17,110.00	
Donations	5,050.00	
Interest on Business Reserve A/C	18.60	
	<u>47,845.72</u>	
Balance B/F from 1st April 2019 (Curr. A/C)	28,975.84	
Balance B/F from 1st April 2019 (Bus. Reserve A/C)	8,867.57	
Unpresented cheques	106.00	
	<u>£85,583.13</u>	

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EXPENDITURE

	£	p
Clerk - Salary Mileage & Holiday Pay	8887.63	
Clerk's Expenses	333.15	
PKF Littlejohn - audit fee	200.00	
Probusiness Ltd. - internal Audit	175.00	
Probusiness Ltd. -payroll charges	145.00	
Came & Co - insurance premium	718.25	
Draycott Playing Field Management Committee	500.00	
Grants	-40.00	
C.P.R.E. Membership	36.00	
SLCC Subscription and training	78.00	
Somerset Playing Fields Association	15.00	
St. Leonard's P.C.C. - grass cutting	500.00	
Newsletter printing	234.20	
A Chick - street cleaning	1270.66	
Wicksteed - Play Area inspection	45.00	
Wicksteed Parts	648.65	
GWB Services – Draycott Burial Ground & Play Area grass cutting	1455.00	
Information Commissioner - data protection registration	35.00	
SALC Affiliation Fee & training	399.28	
A Brumfitt – work at Recreation & Burial Grounds, footpaths	750.00	
Draycott Memorial Hall - room hire	90.00	
H Dudden - grass trimming in Rodney Stoke	180.00	
WC Maunders - sundries for maintenance and repairs	103.73	
Glasdon UK Ltd - Bin mount	43.59	
Amazon - Condolence book/Hose clamp set	34.29	
Bailey Paints - Fingerpost Paint	46.08	
Somerset Forge Ltd - repairs to fingerpost	440.00	
Kompan Ltd	24999.99	
Rapide System Supplies - envelopes & ink	24.45	
Election Costs	111.50	
Elan City Ltd - Speed Indicator Device and sundries	1891.05	
VAT on payments		5845.17
		<u>£50,195.67</u>

Balance

Income	85,583.13	Current A/C	46,281.22
Expenditure	50,195.67	Bus. Reserve A/C	9,453.90
	<u>£35,387.46</u>	Unpresented cheques	<u>20,347.66</u>
			<u>£35,387.46</u>