

BARROW GURNEY PARISH COUNCIL

YEAR END FINANCIAL ACCOUNTS 2019/2020

	Notes	Previous for the year ending 31/03/18	Last Year for the year ending 31/03/19	Actual for the year ending 31/03/20	Budget for the year ending 31/03/20	Savings / (overspend)
INCOME						
Precept		7,700.00	8,200.00	9,000.00	9,000	0
Council Tax Benefit Grant		91.78	53.17			0
Village Orderly Grant		100.00	100.00	100.00	100	0
VAT reclaimed		301.09	395.13	2,327.81	2,299	-29
Interest earned		4.36	4.08	33.60	4	-30
Grants received	1	5,165.28	1,000.00	1,490.00		-1,490
		<u>13,362.51</u>	<u>9,752.38</u>	<u>12,951.41</u>	<u>11,403</u>	
EXPENDITURE						
Annual General Expenditure						
Clerk's Salary	2	3,938.64	5,088.71	5,579.58	5,734	154
Clerk's Telephone expenses		25.00	15.00	25.00	40	15
Clerk's Travel allowances		71.97	47.67	187.20	102	-85
Training		140.00		226.94	308	81
Printing & Stationery		81.59	88.30	98.59	125	26
Postage		28.60	41.53	59.18	45	-14
IT Expenses		50.78	54.95	90.72	30	-61
Insurance		347.87	354.83	365.47	364	-1
Subscriptions	3	251.70	169.33	213.14	256	43
Data Protection Registration Fee		35.00	40.00	40.00	40	0
Grants	4	50.00	50.00	50.00	50	0
Annual Village Hall hire		350.00	350.00	350.00	350	0
Annual Audit Fees		20.20	129.20	31.04	31	0
Wreath for War Memorial			40.00	20.00	20	0
Village Green	5	1,253.00	1,057.00	1,636.50	1,895	259
Footpath Maintenance						0
Village Maintenance		33.86	400.00			0
Tidying War Memorial		75.00	75.00	75.00	75	0
Other	6		96.31	13.92		-14
		<u>6,753.21</u>	<u>8,097.83</u>	<u>9,062.28</u>	<u>9,465</u>	
Extraordinary Expenditure						
Barrow Street Noticeboard		1,309.00				0
Plant tubs		81.26				0
Defibrillator supplies & signage				88.07		
Parish Council Elections				45.00	150	105
		<u>1,390.26</u>	<u>0.00</u>	<u>133.07</u>	<u>150</u>	
Projects subsidised by grants						
Laptop purchase	1	433.28				
Resurfacing of play area			8,880.00			
Table Tennis table			2,389.35			
Refurbishment of telephone box			810.00			
Repayment of unspent grants:						
NSC / A38 crossing				1,900.00		
Bristol Airport / Telephone box				98.00		
Defibrillator (purchase & installation)				1,490.00		
Acknowledgment plaques for grant-funded equipment				92.00		
		<u>433.28</u>	<u>12,079.35</u>	<u>3,580.00</u>	<u>0</u>	
Projects funded from earmarked reserves						
Village Green bridge & railing repairs	8			885.00	750	
Purchase of brushcutter			375.00			
Laying of hedge		1,167.03				
		<u>1,167.03</u>	<u>375.00</u>	<u>885.00</u>		
Vat paid on expenses to be reclaimed	7	395.13	2,402.81	551.37	21	
		<u>10,138.91</u>	<u>22,954.99</u>	<u>14,211.72</u>	<u>9,636</u>	
SURPLUS / (OVERSPEND)						
		<u>3,223.60</u>	<u>-13,202.61</u>	<u>-1,260.31</u>	<u>1,767</u>	
RESERVES						
Cash Balances as at 31 March						
Current account		11,926.75	3,720.06	2,426.15		
Deposit account		12,510.48	7,514.56	7,548.16		
Petty Cash		0.00	0.00	0.00		
Less: Unspent grants received	1			-2,967.93		
Less: Earmarked reserves	8			-1,307.97		
RESERVE available at 1 April 2020						
				<u>5,698.41</u>		
% of annual general expenditure				62.88%		

BARROW GURNEY PARISH COUNCIL

NOTES TO THE FINANCIAL ACCOUNTS 2019/2020

Note 1: Grants Received / Projects subsidised by grants

	Net surplus / (deficit) BROUGHT FORWARD	Grant received	Project expenditure	Net surplus / (deficit) CARRIED FORWARD
Balance of Cemex grant for materials – A38 walkways (FYE 31/03/13)	738.27			738.27
Walkways Working Group fundraising (FYE 31/03/14)	732.50			732.50
Bristol Airport Community Fund – A38 crossing (FYE 31/03/16)	1,925.00			
- Payment requested by NSC (FYE 31/03/20)			1,900.00	25.00
Balance of Transparency Code Compliance Grant (FYE 31/03/16)	9.51			9.51
Stancombe Quarry Fund – Village entrances (FYE 31/03/17)	1,500.00			1,500.00
Balance of Stancombe Quarry Fund – Table Tennis table (FYE 31/03/18)	-37.35			-37.35
Bristol Airport Community Fund – Refurbish telephone box (FYE 31/03/19)	190.00			
- Grant acknowledgement plaques (CHQ300035 13/05/19)			92.00	
- Return of unspent grant			98.00	0.00
Stancombe Quarry Fund – Defibrillator (FYE 31/03/20)		1,490.00		
- Purchase of defibrillator (CHQ300042 08/07/19)			1,315.00	
- Installation (CHQ300045 08/07/19)			175.00	0.00
	<u>5,057.93</u>	<u>1,490.00</u>	<u>3,580.00</u>	<u>2,967.93</u>

Note 2: Clerk's Salary

The Clerk's salary is based on the salary scale recommended by the National Association of Local Councils and the Society of Local Council Clerks for part-time hours of 9.5hrs per week.

Note 3: Subscriptions

The following subscriptions were paid:

Avon Local Councils Association (2020/2021)	82.14
CPRE	36.00
Parish Councils Airport Association	50.00
Parish Magazine subscription	5.00
Society of Local Council Clerks	40.00
	<u>213.14</u>

Note 4: Grants paid

The following grant was approved and paid:

Wellspring Counselling	50.00
	<u>50.00</u>

Note 5: Village Green

Expenditure on the Village Green was as follows:

Grass cutting	1,080.00
Weed spraying	
Strimming	400.00
Other V/Green expenditure	91.50
Annual playground inspection	65.00
	<u>1,636.50</u>

Note 6: Other

Other expenditure incurred was as follows:

Land Registry entry for Assets of Community Value application	6.00
First Aid box	7.92
	<u>13.92</u>

BARROW GURNEY PARISH COUNCIL

NOTES TO THE FINANCIAL ACCOUNTS 2019/2020 (cont.)

Note 7: VAT to be reclaimed

VAT paid on the following expenses will be reclaimed:

IT Expenses	12.16
Village Green	193.30
Stationery	19.72
Defibrillator	315.61
Training	9.00
First Aid box	1.58
	<u>551.37</u>

Note 8: Earmarked Reserves

	<u>Earmarked Reserves</u> <u>BROUGHT FORWARD</u>	<u>Unspent budget –</u> <u>earmarked</u>	<u>Project expenditure</u>	<u>Net Earmarked</u> <u>Reserves</u> <u>CARRIED</u> <u>FORWARD</u>
Reshaping Memorial tree (FYE 31/03/15)	100.00			
Replacing Memorial tree (FYE 31/03/16)	250.00			<u>350.00</u>
Unspent footpath budget (FYE 31/03/16)	550.00			
Unspent footpath budget (FYE 31/03/17) (minute 8c, 12/09/2016)	200.00			<u>750.00</u>
Balance of reserve to cover VG boundary hedge (FYE 31/03/18)	-167.03			<u>-167.03</u>
Balance of unspent footpath budget earmarked for flowerbed maintenance (FYE 31/03/18) (minute 12b, 12/03/2018)	375.00			<u>375.00</u>
Unspent F/Bourton Youth Club grant budget earmarked for V/Green railing & bridge repairs (FYE 31/03/20) (minute 10b, 09/09/2019)		750.00		
Repairs undertaken (FYE 31/03/20)			885.00	
Balance funded from V/G budget savings			-135.00	<u>0.00</u>
	<u>1,307.97</u>	<u>750.00</u>	<u>750.00</u>	<u>1,307.97</u>

BARROW GURNEY PARISH COUNCIL

Clerk:
Ms Joanna van Tonder
Tel: 07586 437769

BANK RECONCILIATION: FINANCIAL ACCOUNTS 2019/2020

Balance per bank statements as at 31 March 2020		
Current Account	4,442.15	
Deposit Account	7,548.16	
Petty Cash	0.00	
	<hr/>	11,990.31
Less: Cheques not presented		-2,016.00
CHQ400265 – Society for Local Council Clerks (09/03/2020)	-18.00	
CHQ400268 – Bristol Airport Community Fund (09/03/2020)	-98.00	
CHQ400270 – North Somerset Council (09/03/2020)	-1,900.00	
Add: Receipts not banked		0.00
		<hr/>
Net Balances as at 31 March 2020		<u>9,974.31</u>

Cash Book

Opening Balance – 1 April 2019		
Current Account	3,720.06	
Deposit Account	7,514.56	
Petty Cash	0.00	
	<hr/>	11,234.62
Add: Receipts		12,951.41
Less: Payments		<hr/>
		-14,211.72
Closing Balance per cash book – 31 March 2020		
Current Account	2,426.15	
Deposit Account	7,548.16	
Petty Cash	0.00	
		<hr/>
		<u>9,974.31</u>

Prepared by: Joanna van Tonder
16 April 2020