

Cockshutt cum Petton Parish Council

Financial Statement 2019/2020

Payments	Actual 2018/19	Reserves b/fwd Budget 2019/20	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
General							
£3,749.54 Clerk Salary / Allowance		£4,004.00	£1,001.91	£333.97	£1,335.88	£0.00	-£2,668.12
£406.33 Admin Expenses		£500.00	£270.32	£105.00	£375.32	£124.68	£0.00
£75.00 Audit Fee		£100.00		£75.00		£0.00	-£25.00
£0.00 Jubilee Field - Professional Fees		£0.00			£0.00	£0.00	£0.00
£299.00 Newsletter		£1,500.00	£130.00		£130.00	£156.00	-£1,214.00
Training							
£27.00 Clerk		£75.00	£27.00		£27.00	£0.00	-£48.00
£52.00 General		£200.00			£0.00	£0.00	-£200.00
Establishment							
£678.94 Insurance		£706.00	£720.79		£720.79	£0.00	£14.79
£150.00 Meeting Room Hire		£150.00			£0.00	£0.00	-£150.00
£330.68 SALC Subscription		£336.00	£330.93		£330.93	£0.00	-£5.07
£0.00 Other Subscriptions		£0.00			£0.00	£0.00	£0.00
Elections							
£0.00 Expenses		£0.00			£0.00	£0.00	£0.00
Parish Maintenance							
£712.00 Street Lighting - repairs		£1,000.00	£92.14		£92.14	£0.00	-£907.86
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£837.87 Street Lighting - electricity		£900.00	£257.60	£84.00	£341.60	£0.00	-£558.40
£0.00 Street Lighting - annual report and clean		£500.00			£0.00	£0.00	-£500.00
£0.00 Bus Shelter Cleaning		£100.00			£0.00	£0.00	-£100.00
£1,830.00 Grounds Maintenance		£1,800.00	£460.00	£310.00	£770.00	£0.00	-£1,030.00
£0.00 Church Maintenance Grant		£450.00	£450.00		£450.00	£0.00	£0.00
Other							
£0.00 s 137		£500.00			£0.00	£0.00	-£500.00
£0.00 Community Projects		£22,000.00		£2,510.00	£2,510.00	£19,490.00	£0.00
£1,032.03 Community Led Plan		£500.00		£487.00	£487.00	£0.00	-£13.00
£0.00 Contingency		£500.00			£0.00	£0.00	-£500.00
£0.00 CIL		£275.40			£0.00	£0.00	-£275.40
£10,180.39 Total excl VAT		£36,096.40	£3,740.69	£3,904.97	£7,645.66	£19,770.68	-£8,680.06
£765.57 VAT		£884.00	£160.31	£534.40	£694.71	£0.00	-£189.29
£10,945.96 Total incl VAT		£36,980.40	£3,901.00	£4,439.37	£8,340.37	£19,770.68	-£8,869.35

NOTES

Expenditure **On order Parish Newsletter Envelopes** **£1,490.00**

Receipts

Actual 2018/19	Budget 2019/20	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£18,500.00 Precept	£19,244.00	£19,244.00		£19,244.00	£0.00	£0.00
£275.40 Neighbourhood Fund (CIL)	£0.00	£1,317.14		£1,317.14	£0.00	£1,317.14
VAT Refund	£884.00	£1,314.71		£1,314.71	£765.57	£1,196.28
£100.17 Interest	£100.00	£26.35		£26.35	£0.00	-£73.65
£18,875.57 Sub Total	£20,228.00	£21,902.20	£0.00	£21,902.20	£765.57	£2,439.77
Transfer to Reserves	-£16,752.40					
£18,875.57 Total	£36,980.40	£21,902.20	£0.00	£21,902.20	£765.57	

NOTES

Reserves Analysis

Balance as at 01/03/2019	£40,195.30
Transfer from Reserves	<u>-£16,752.40</u>
Budgeted Reserves	<u>£23,442.90</u>
Difference in Receipts and Payments	<u>-£11,309.12</u>
Reserves as at 31.03.2020	<u>£34,752.02</u>

Reserves

Jubilee Field Professional Fees	B/Fwd 800.00
Newsletter	2,700.00
Community Projects	20,000.00
Elections	£1,050.00
VAS	£4,000.00
Earmarked Reserves	<u>£28,550.00</u>
Contingency Reserves	<u>£11,645.30</u>
	<u>£40,195.30</u>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

Jun-19

TWM Traffic Control	£3,012.00
Silver Marbles	£126.00
Groundforce Landscapes Ltd	£348.00 *
M. Price	£20.00
Maxwells CLP printing	£494.20
	<u>£4,000.20</u>

*6 payments of £348 by standing order