

Cockshutt cum Petton Parish Council

Financial Statement 2019/2020

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual	Budget	Periods	this Period	to Date	Payments	Spend
2018/19	2019/20					
General						
£3,749.54 Clerk Salary / Allowance	£4,004.00	£2,003.82	£333.97	£2,337.79	£0.00	£-1,666.21
£406.33 Admin Expenses	£500.00	£375.32		£375.32	£124.68	£0.00
£75.00 Audit Fee	£100.00	£90.00		£90.00	£0.00	£-10.00
£0.00 Jubilee Field - Professional Fees	£0.00			£0.00	£0.00	£0.00
£299.00 Newsletter	£1,500.00	£1,705.00		£1,705.00	£156.00	£361.00
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	£515.20	£84.00	£599.20	£0.00	£-300.80
£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	£1,500.00	£390.00	£1,890.00	£0.00	£90.00
£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	£10,807.20	£807.97	£11,615.17	£19,770.68	£-4,710.55
£765.57 VAT	£884.00	£862.05	£62.20	£924.25	£0.00	£40.25
£10,945.96 Total incl VAT	£36,980.40	£11,669.25	£870.17	£12,539.42	£19,770.68	£-4,670.30

NOTES

Expenditure

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	£130.28		£130.28	£0.00	£30.28
£18,875.57 Sub Total	£20,228.00	£22,006.13	£0.00	£22,006.13	£765.57	£2,543.70
Transfer to Reserves	-£16,752.40					
£18,875.57 Total		£22,006.13	£0.00	£22,006.13	£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>-£7,214.00</u>
Reserves as at 31.03.2020	<u>£30,656.90</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

Oct-19

Bickley Coppicer	£100.00
Groundforce Landscapes Ltd	£348.00 *
	<u>£448.00</u>

*6 payments of £348 by standing order