

Cockshutt cum Petton Parish Council

Financial Statement 2019/2020

Payments	Actual	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
	2018/19	Budget	Periods	this Period	to Date	Payments	Spend
		2019/20					
General							
£3,749.54 Clerk Salary / Allowance		£4,004.00	£2,671.76	£333.97	£3,005.73	£0.00	-£998.27
£406.33 Admin Expenses		£500.00	£427.32		£427.32	£72.68	£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	£227.14		£227.14	£0.00	-£772.86
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£837.87 Street Lighting - electricity		£900.00	£686.00	£84.00	£770.00	£0.00	-£130.00
£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	£1,890.00	£290.00	£2,180.00	£0.00	£380.00
£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	£12,222.94	£707.97	£12,930.91	£19,718.68	-£3,446.81
£765.57 VAT		£884.00	£1,023.59	£62.20	£1,085.79	£0.00	£201.79
£10,945.96 Total incl VAT		£36,980.40	£13,246.53	£770.17	£14,016.70	£19,718.68	-£3,245.02

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	£208.88		£208.88	£0.00	£108.88
£18,875.57 Sub Total	£20,228.00	£22,084.73	£0.00	£22,084.73	£765.57	£2,622.30
Transfer to Reserves	-£16,752.40					
£18,875.57 Total		£22,084.73	£0.00	£22,084.73	£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>-£5,867.32</u>
Reserves as at 31.03.2020	<u>£29,310.22</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

Dec-19

£0.00