

**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					
<b>General</b>						
£3,749.54 Clerk Salary / Allowance	£4,004.00	£3,005.73	£333.97	£3,339.70	£0.00	-£664.30
£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
<b>Training</b>						
£27.00 Clerk	£75.00	£27.00		£27.00	£0.00	-£48.00
£52.00 General	£200.00			£0.00	£0.00	-£200.00
<b>Establishment</b>						
£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
<b>Elections</b>						
£0.00 Expenses	£0.00			£0.00	£0.00	£0.00
<b>Parish Maintenance</b>						
£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	£736.00	£84.00	£820.00	£0.00	-£80.00
£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	£2,180.00		£2,180.00	£0.00	£380.00
£0.00 Church Maintenance Grant	£450.00	£450.00		£450.00	£0.00	£0.00
<b>Other</b>						
£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
<b>£10,180.39 Total excl VAT</b>	<b>£36,096.40</b>	<b>£12,896.91</b>	<b>£417.97</b>	<b>£13,314.88</b>	<b>£19,718.68</b>	<b>-£3,062.84</b>
£765.57 VAT	£884.00	£1,085.93	£4.20	£1,090.13	£0.00	£206.13
<b>£10,945.96 Total incl VAT</b>	<b>£36,980.40</b>	<b>£13,982.84</b>	<b>£422.17</b>	<b>£14,405.01</b>	<b>£19,718.68</b>	<b>-£2,856.71</b>

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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
<b>£18,875.57 Sub Total</b>	<b>£20,228.00</b>	<b>£22,084.73</b>	<b>£0.00</b>	<b>£22,084.73</b>	<b>£765.57</b>	<b>£2,622.30</b>
Transfer to Reserves	-£16,752.40					
<b>£18,875.57 Total</b>		<b>£22,084.73</b>	<b>£0.00</b>	<b>£22,084.73</b>	<b>£765.57</b>	

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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>-£5,479.01</u>
<b>Reserves as at 31.03.2020</b>	<b><u>£28,921.91</u></b>

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
<b>Earmarked Reserves</b>		<u>£28,550.00</u>
<b>Contingency Reserves</b>		<u>£11,645.30</u>
		<b><u>£40,195.30</u></b>

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay None

£0.00