

**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						
<b>General</b>							
£3,749.54 Clerk Salary / Allowance		£4,004.00	£3,339.70	£333.97	£3,673.67	£0.00	-£330.33
£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	£54.00	£0.00	-£21.00
£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		£200.00	£200.00	£0.00	£50.00
£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	£305.00	£532.14	£0.00	-£467.86
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£837.87 Street Lighting - electricity		£900.00	£907.00	£86.80	£993.80	£0.00	£93.80
£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	£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>£13,401.88</b>	<b>£952.77</b>	<b>£14,354.65</b>	<b>£19,718.68</b>	<b>-£2,023.07</b>
£765.57 VAT		£884.00	£1,094.47	£65.34	£1,159.81	£0.00	£275.81
<b>£10,945.96 Total incl VAT</b>		<b>£36,980.40</b>	<b>£14,496.35</b>	<b>£1,018.11</b>	<b>£15,514.46</b>	<b>£19,718.68</b>	<b>-£1,747.26</b>

**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	£1,137.14		£1,137.14	£0.00	£1,137.14
VAT Refund	£884.00	£1,314.71		£1,314.71	£765.57	£1,196.28
£100.17 Interest	£100.00	£234.55		£234.55	£0.00	£134.55
<b>£18,875.57 Sub Total</b>	<b>£20,228.00</b>	<b>£21,930.40</b>	<b>£0.00</b>	<b>£21,930.40</b>	<b>£765.57</b>	<b>£2,467.97</b>
Transfer to Reserves	-£16,752.40					
<b>£18,875.57 Total</b>		<b>£21,930.40</b>	<b>£0.00</b>	<b>£21,930.40</b>	<b>£765.57</b>	

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>-£4,215.23</u>
<b>Reserves as at 31.03.2020</b>	<b><u>£27,658.13</u></b>

Reserves

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

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay	SALC	£27.00
	Cockshutt Millennium Hall	£200.00
	Highline	£366.00
		<u>£566.00</u>