

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	£4,007.64		£4,007.64	£0.00	£3.64
£406.33 Admin Expenses		£500.00	£427.32		£427.32	£0.00	-£72.68
£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	£1,838.00		£1,838.00	£0.00	£338.00
Training							
£27.00 Clerk		£75.00	£54.00		£54.00	£0.00	-£21.00
£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	£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
Elections							
£0.00 Expenses		£0.00			£0.00	£0.00	£0.00
Parish Maintenance							
£712.00 Street Lighting - repairs		£1,000.00	£582.14		£582.14	£0.00	-£417.86
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£837.87 Street Lighting - electricity		£900.00	£1,024.80		£1,024.80	£0.00	£124.80
£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	£2,267.00		£2,267.00	£0.00	£467.00
£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	£0.00	-£19,490.00
£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		£1,412.54			£0.00	£0.00	-£1,412.54
£10,180.39 Total excl VAT		£37,233.54	£14,989.62	£0.00	£14,989.62	£0.00	-£22,243.92
£765.57 VAT		£884.00	£1,183.87		£1,183.87	£0.00	£299.87
£10,945.96 Total incl VAT		£38,117.54	£16,173.49	£0.00	£16,173.49	£0.00	-£21,944.05

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	£19,244.00	£19,244.00		£19,244.00	£0.00	£0.00
£275.40 Neighbourhood Fund (CIL)	£1,137.14	£1,137.14		£1,137.14	£0.00	£0.00
VAT Refund	£1,314.71	£1,314.71		£1,314.71	£0.00	£0.00
£100.17 Interest	£312.39	£312.39		£312.39	£0.00	£0.00
£18,875.57 Sub Total	£22,008.24	£22,008.24	£0.00	£22,008.24	£0.00	£0.00
Transfer to Reserves	-£16,109.30					
£18,875.57 Total		£22,008.24	£0.00	£22,008.24	£0.00	

NOTES

Reserves Analysis

Balance as at 01/03/2019	£40,195.30
Transfer from Reserves	<u>-£16,109.30</u>
Budgeted Reserves	<u>£24,086.00</u>
Difference in Receipts and Payments	<u>-£21,944.05</u>
Reserves as at 31.03.2020	<u>£46,030.05</u>

Reserves

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

Prepared by:

(Clerk)

Date:

Approved by:

(Chair)

Date:

Accounts to Pay

£0.00