

Findern Parish Council Receipts and Payments Account 2019/20

2018/19	RECEIPTS	2019/20
£ 24,500.00	Precept (raised via SDDC)	£ 29,205.00
£ 1,135.00	Support Grant from SDDC	£ 1,135.00
£ 7,338.00	Concurrent Function from SDDC	£ 7,485.00
£ 385.00	Minor Maintenance (Footpaths) from DCC	£ 767.50
£ 62.71	Interest from Business Reserve account	£ 110.96
£ 3,999.96	Parish Room Income	£ 3,999.96
£ 7,000.00	Rent from land on Burton Road	£ 7,000.00
£ 8,169.65	VAT reclaim	£ 8,096.14
£ -	Other Income	£ 750.00
£ 286.87	Credit for overpayment from SDDC	£ -
£ 52,877.19	TOTAL RECEIPTS	£ 58,549.56

PAYMENTS		
£ 3,877.39	Grounds Maintenance / Gardening	£ 5,332.38
£ 1,265.03	Parish Rooms Maintenance	£ 2,691.19
£ 15,529.75	Playing Field Items	£ 339.97
£ 385.00	Footpath Maintenance	£ 385.00
£ 350.20	Bus Shelter Maintenance	£ 605.00
£ 1,075.00	Donations S137	£ 2,455.00
£ 9,209.20	Staff Salaries	£ 15,712.97
£ 1,375.07	HMRC	£ -
£ 48.00	Payroll costs	£ 246.00
£ 2,348.18	Admin. costs.	£ 3,248.29
£ 328.35	Chairs Allowance	£ 683.10
£ -	Training fees	£ 448.00
£ 436.00	Audit fees	£ 400.00
£ 1,438.28	DALC / SLCC / ICO SUBS	£ 35.00
£ 2,773.50	Legal Fees/ Risk and Insurance	£ 3,154.15
£ -	Refuse / Dog Bin	£ 3,268.47
£ 439.50	Christmas / Summer Events incl Sportsmobile	£ 1,015.03
£ 922.95	Contingency	£ 7,033.07
£ 4,411.22	VAT	£ 3,487.69
£ 46,212.62	TOTAL PAYMENTS	£ 50,540.31
£ 6,664.57	Surplus/Deficit for year	£ 8,009.25

RECEIPTS AND PAYMENTS SUMMARY		
£ 61,780.65	Balance b/f at 1 April	£ 68,478.58
£ 52,877.19	Add total receipts	£ 58,549.56
£ 46,212.62	Less Total payments	£ 50,540.31
£ 33.36	Add adjustment to Cash book uncashed c/q from 17/18	£ -
£ 68,478.58	Cash in hand at 31 March 2019	£ 76,487.83
Represented by bank balances on 31 March 2020		
£ 15,309.00	Nat West Current Account	£ 28,665.32
£ 54,058.50	Nat West Reserve Account	£ 41,169.46
£ -	Unity Trust Account	£ 7,967.00
£ 888.92	Less uncashed cheques for 19/20	£ 1,313.95
£ 68,478.58	TOTAL	£ 76,487.83

The foregoing receipts and payments account represents fairly the transactions of Findern Parish Council for the year ending 31 March 2020 and the financial position as at that date.

Signed
Chairman
Clerk/RFO
Date