

Receipts and Payments Summary

For the year 1 April 2019 to 31 March 2020

2019/20

2018/19

Total balance brought forward

46,295

37,524

Plus: Total Receipts

98,339

99,462

Minus: Total Payments

69,437

90,691

Balance to carry forward

75,197

46,295

Bank reconciliation as at 31 March 2020

Lloyds Current Account 37685868

42,464

13,578

Minus: Outstanding Cheques

Plus: Reserve Account

32,733

32,717

Lloyds Reserve Account 38770268

Total:

75,197

46,295

Signed:

.....
Chairman

.....
Responsible Financial Officer

Receipts and Payments

	31.03.2020	31.03.2019	variance
Precept	78,977	77,126	1,851
Council Tax Grant	0		0
Bank Interest (reserve a/c)	16	11	6
Investment Interest	0		0
Garden Plots	514	624	-109
Burial Ground Fees	875	1,530	-655
Donations/Grants	3,147	11,138	-7,991
S106 Funds	2,271		2,271
VAT Refund	7,685	8,037	-352
Other Income	4,854	997	3,857
	98,339	99,462	-1,123
Staff costs	23,529	23,723	-194
Admin/Office Costs	1,654	1,340	314
			0
Cllr Expenses/Chairman Allowance	35	85	-50
Bank Charges	90		90
Hall Rental	581	496	85
Insurance	1,576	1,524	52
Audit	450	450	0
Election charges	60		60
Subscriptions/Publications/Advertising	1,054	1,084	-30
Repairs/Maintenance	2,693	5,573	-2,880
EPC Projects	3,003	28,856	-25,853
Bus Shelters	11,688		11,688
Website	282	0	282
Playground Safety Inspection	260	260	0
Grounds Maintenance	9,380	9,384	-4
Bin emptying	2,926	3,634	-708
Tree work	1,245	175	1,070
Waste Management	1,012	956	57
Payback team	805	1,725	-920
Clearing allotments	0	0	0
Conservation group	0	0	0
Training Courses	170	205	-35
Section 137 Payments	0	1,050	-1,050
Grants and Donations	650	350	300
VAT Payments	6,294	9,821	-3,527
Total expenditure	69,437	90,691	-21,254
Income-expenditure	28,902	8,771	

Current Account 37685868

Balance brought forward 1.4.19	13,578	23,818
Income-expenditure as at 31.3.2020	28,902	8,771
Less amounts credited to reserves above	-16	-11
Less transfer to Reserve a/c	0	-19,000

Less unpresented cheques	0	0
Opening balance as at 1.4.2020	<u>42,464</u>	<u>13,578</u>
<u>Reserve Account 38770268</u>		
Balance brought forward 1.4.19	32,717	13,706
Interest	16	11
Transfer from current account	0	19,000
Reserves carried forward	<u>32,733</u>	<u>32,717</u>
<u>Total Funds remaining</u>	<u>75,197</u>	<u>46,295</u>

