

Financial Statement for Annual Parish Meeting 9 June 2020

The full end of year accounts are being prepared for audit and will be ready shortly.

This brief statement is designed to give an indication of our overall financial state.

Total Balance at 1 April 2019	£40790.03
Less Community Fund at 1 April 2019	£15772.37
Start of year balance	£25017.66
Total Receipts	£79881.13

Broad receipt heading	Precept	23000.00
	VAT refund	9916.54
	Allotments	2835.00
	Burial	776.40
	Parish Property	336.69
	Admin	195.29
	Recreation Ground	447.50
	Agency Grants	1048.24
	CIL	9018.47
	Donations	32423.00

Total Payments	£75224.43
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Broad payment heading	Allotments	1950.00
	Parish Property	1175.27
	Contribution LHI	367.56
	Mission Hall	5569.54
	Admin	8409.22
	Grass Cutting	8666.61
	Donations	200.00
	Play equipment	40347.19
	Amey Cespa contribution	3566.53
	CIL money	1462.20
	Utilities	499.35
	Streetlights electric and maintenance	3142.96

Total balance at 31 March 2020	£45446.73
Less Community Fund	£13772.37

End of Year Balance	£31674.36
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Add:	VAT reclaim outstanding	697.48
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Notes:

Payments

Mission Hall - includes Loan payments and rent

Admin - includes insurance, clerk wages and training

Grass cutting - includes verges, greens and footpaths.

CIL Balance (included in the figures) £21006.91

Committed CIL Funds £8200.00

LHI Upware £900

Cycle path £2000

Cemetery Donation £3000

Street lights £2000

Rec Security Post £300

Uncommitted CIL Funds £12806.91

Ring fenced funds £46037.28

Community fund £13772.37

Play Area ECDC £1534.00 (Upware)

Defib £724.00

CIL £21006.91

Contingency £9000