

## Receipts and payments accounts for the year ended 31 March 2020

	2020	2019
<b>RECEIPTS</b>		
Precepts	9,000.00	7,200.00
Precepts - grants	331.00	421.00
NLC grass cutting contribution	2,880.00	2,879.00
Interest on investments	2.16	1.63
Cemetery - burials and memorials	100.00	725.00
Other receipts	0.00	0.00
Parish paths	564.30	0.00
Land Lease	51.21	51.21
Donations - Party in the park	350.00	250.00
Donations - Other	0.00	0.00
Grants - NLC in bloom	0.00	106.64
Grants - NLC	0.00	48,213.48
Grants - SSE re playing fields	4,000.00	20,000.00
Grants - SSE micro grant	1,800.00	1,300.00
Spare	0.00	
Vat reimbursed                      2019 / 2018	1,596.28	14,498.27
	20,674.95	95,646.23
<b>PAYMENTS</b>		
General administration	1,633.90	984.01
Wages	1,970.28	1,720.80
S.137 payments	80.00	0.00
SSE Grant costs	4,246.15	0.00
Micro grant costs	1,200.00	1,800.00
In bloom costs	0.00	106.64
Web site & computer	115.57	107.63
Cemetery - Gardener	1,219.17	657.72
Cemetery - Costs	54.09	172.04
Playing fields - Sub contract	0.00	0.00
Playing fields - Costs	450.00	1,140.00
Verges and grassed areas maintenance	2,555.47	2,700.00
Parish paths	564.30	0.00
Repairs and maintenance - other	606.72	385.90
Donations	550.00	500.00
Loans repaid or made / capital spending	1,760.32	1,760.32
Playing fields	0.00	68,163.47
Vat on payments	1,703.86	14,568.97
	18,709.83	94,767.50
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	1,965.12	878.73

SIGNED



Chairman


  
Responsible Financial Officer

19-8-20

Date

Receipts and payments accounts for the year ended 31 March 2020


SUMMARY

Balance brought forward	8,713.42	7,834.69
Add: Total receipts	20,674.95	95,646.23
Less: Total payments	18,709.83	94,767.50
	<hr/>	<hr/>
Balance carried forward	<u>10,678.54</u>	<u>8,713.42</u>

These cumulative funds are represented by:

Current Account No	9595.63	7646.70
Deposit Account No	1068.88	1066.72
Petty Cash / Postage account	14.03	0.00
	<hr/>	<hr/>
	<u>10678.54</u>	<u>8713.42</u>

SIGNED

  
 .....  
 Chairman

  
 .....  
 Responsible Financial Officer

19-8-20  
 .....  
 Date

**Notes on the accounts for the year ended 31 March 2020**

		<b>2020</b>	<b>2019</b>
<b>Fixed Assets</b>			
Computer equipment	Cost 15.07.2009	2,084.38	2,084.38
Signs for playing field	Cost 28.07.2010	330.21	330.21
Phase 1 playing field	Cost 28.07.2010	11,960.00	11,960.00
Steel socketed goals	Cost 11.08.2010	585.53	585.53
Chieftain bins	Cost 12.08.2010	722.40	722.40
Round bar seats	Cost 26.08.2010	3,000.00	3,000.00
Play equipment	Cost 11.10.2010	27,324.00	27,324.00
Mini Muga	Cost 26.11.2010	28,000.00	28,000.00
Seat	Cost 28.01.2011	542.86	542.86
Playing field land	Cost 28.01.2011	30,000.00	30,000.00
Dell Inspiron Laptop	Cost 12.10.2012	456.00	456.00
Samsung laser printer	Cost 05.11.2014	202.80	202.80
New notice board	Cost 27.02.2015	385.00	385.00
John Deere 900 Mower	Cost 20.08.2015	5,100.00	5,100.00
20ft storage container	Cost 04.09.2015	1,950.00	1,950.00
Mower re Cemetery	Cost 12.05.2017	852.66	852.66
Laptop & software re Clerk	Cost 27.06.2017	675.08	675.08
Play Equipment	Cost 12.04.2018	54,133.48	54,133.48
Fencing re Toddler play area	Cost 27.06.2018	13,680.00	13,680.00
Honda HRG466SK mower	Cost 22.02.2019	349.99	349.99
Container	Cost 03.06.2019	1,480.00	
Planters	Cost 18.06.2019	870.00	
Mower and equipment	Cost 30.07.2019	605.00	
DogBins	Cost 16.08.2019	500.00	
Signage	Cost 17.12.2019	34.00	
		<u>                    </u>	<u>                    </u>

**Debts outstanding**


VAT recoverable	less than 3 months	£ 275.90	£ 168.32
		<u>                    </u>	<u>                    </u>

**Amounts received in advance**

Micro Grant	Grant to un spent	£ 600.00	£ 1,800.00
		<u>                    </u>	<u>                    </u>

**Payments under Section 137**

			<b>2020</b>	<b>2019</b>
10 March 2020	W Bradwell	Christmas tree	80.00	
			<u>                    </u>	<u>                    </u>
			£ 0.00	£ 0.00
			<u>                    </u>	<u>                    </u>

**SIGNED**   
 .....  
 Chairman

  
 .....  
 Responsible Financial Officer

19-8-20  
 .....  
 Date

Queries on the above to

Nichola Ingleton 01724 712553