Weybourne Parish Council

Accounts Statements for the financial year ending 31st March 2020

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| **Weybourne Parish Council** |
| **Accounts for year ending 31st March 2020**  |
|  |
|  | **2018/19** |  | 2018 19 |
| **Income** |  |  |  |
|  Precept  | £18,000.00 |  | £15,000.00 |
|  Council Tax Support Grant  | £ 690.00 |  | £ 758.00 |
|  Interest | £ 9.12 |  | £ 9.84 |
|  WCF Rent  | £ 200.00 |  | £ 200.00 |
|  Cemetery fees  | £ 1,803.00 |  |  £ 1,080.00 |
|  Other income \* | £ 556.78 |  | £ 10,233.94 |
|  Allotments  | £ 585.07 |  | £ 462.61 |
|  Grass cutting sub.  | £ 464.26 |  | £ 452.20 |
|  HDPF | £ 4,000.00 |  |  |
|  VAT  | £ 1081.06 |  | £ 914.13 |
|   |  |  |  |
| **Total** | **£27,389.29** |  | £ 29,110.72 |
|   |   |   |   |
| **Expenditure**  |  |  |  |
| Subscriptions | £ 175.22 |  | £ 365.11 |
| Insurance | £ 926.12 |  | £ 899.15 |
| Audit Fees | £ 300.00 |  |  £ 50.00 |
| Cemetery and Churchyard | £ 4,113.10 |  | £ 4,245.17 |
| HDPF | £ 759.20 |  | £ 1,055.19 |
| Village Hall | £ 1,410.00 |  | £ 192.00 |
| Streetlights | £ 1,077.82 |  | £ 848.25 |
|  Allotments  | £ 937.07 |  | £ 479.93 |
|  Expenses  | £ 374.41 |  | £ 393.20 |
|  HR  | £ 4,381.41 |  | £ 4,149.82 |
|  Stationery, Postage  | £ 47.76 |  | £ 4.20 |
|  Dog Bins, Verge cutting, VAS |  £ 1,596.20  |  |  |
|  Other expenditure \*\* | £ 10,530.33 |  | £ 6,095.14 |
|  VAT  | £ 460.94 |  | £ 584.55 |
| S137 | £ 60.00 |  | £ 100.00 |
|   |  |  |  |
| **Total** | **£ 27,149.58** |  | **£ 19,461.71** |

|  |  |  |  |
| --- | --- | --- | --- |
|   |   |   |   |
| Balance B/f | £27,559.64 |  | £ 17,910.63 |
|   |  |  |  |
|   |  |  |  |
| Income | £27,389.29 |  | £ 29,110.72 |
| Expenditure | £27,149.58 |  | £ 19,461.71 |
| Balance c/f | **£27,799.35** |  | **£ 27,559.64** |
|   |  |  |  |
| Represented by |  |  |  |
| Community Account | £ 23,235.74 |  | £ 22,867.15 |
| Premium Account 197 | £ 4,024.67 |  | £ 4,017.26 |
| Premium Account 098 | £ 928.94 |  | £ 927.23 |
| Unpresented Cheques | -£ 390.00 |  | -£ 252.00 |
|   | **£27,799.35** |  | **£ 27,559.64** |
|   |   |   |   |
| Discrepancy |  £ -  |   |   |

\*see Appendix A

\*\*see Appendix B

|  |
| --- |
| **Weybourne Parish Council** |
| **Bank Reconciliation** |
|  |  |  |  |
| **Financial year ending 31 March 2020** |  |  |  |
|  |  |  |  |
| Prepared by: Catherine Fletcher |  | Date: 31st March 2020 |
|  |  |  |  |
| **Balance per bank statements as at 31st March 2020** |  |  |  |
|  |  |  |  |
| Community Account (as at 31st March 2020) |  |  £ 23,235.74  |  |
| Premium Account 197 (as at 31st March 2020) |  |  £ 4,024.67 |  |
| Premium Account 098 (as at 31st March 2020) |  |  £ 928.94 |  |
|  |  |   |  £ 28,189.35  |
|  |  |  |  |
| Less: Unpresented cheques at 31st March 2020 |  |  |  |
| Cheque number: | 336 |  £ 25.00  |  |
|  | 341 |  £ 35.00  |  |
|  | 992 |  £ 330.00  |  |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  £ 390.00  |
|  |  |  |  |
|  |  |  |  |
| Net balances at 31st March 2020 |  |  |  £ 27,799.35  |
|  |  |  |  |
|  |  |  |  |
| **Cashbook** |  |  |  |
|  |  |  |  |
| Opening balance at 1st April 2019 |  |  |  £ 27,799.35  |
| Add: Receipts |  |  |  £ 27,389.29 |
| Less: Payments |  |  |  £ 27,149.58  |
|  |  |  |  |
| Closing Balance 31st March 2020 |  |  |  £ 27,799.35 |
|  |  |  |  |

Weybourne Parish Council Asset List

March 2020

**Street Furniture**

Street Lighting (37) Max any one £1500 £50,000

Notice Board £ 500

Dog bins (4) £ 400

Grit Bins and Contents (2) £ 400

Flint Bus Shelter £ 5,000

Bench Seat £ 500

Village Sign inc Post £ 2,000

Village “Slow U Down” signs £ 1,000

Vehicle Activated Sign & posts £ 3,600

Play equipment at HDPF £ 10,000

**Other**

Laptop £ 400

# LAND :- (nominal value)

Weybourne Cemetery £ 1

Weybourne Community Field (allotments) £ 1

Beck Close Playing Field £ 1

**TOTAL:**  £73,803

Appendix A

Breakdown of ‘Other income’

|  |  |
| --- | --- |
| **‘Other income’** | **Amount** |
| Village gates refund | £443.03 |
| CiLCA repayment – previous clerk | £113.75 |
|  |  |
| **Total:** | **£556.78** |

Appendix B

Breakdown of ‘Other expenditure’

|  |  |
| --- | --- |
| **‘Other expenditure** | **Amount** |
| Payment received in error (HMRC (VAT) | £9,328.94 |
| Cemetery training – previous clerk | £60.00 |
| Notice board repairs | £250.00 |
| Chair training – NALC | £110.00 |
| CiLCA SLCC fee | £175.00 |
| Councillor training – NPTS | £38.40 |
| Donation – North Norfolk Community Transport | £500.00 |
| Kaspersky total security – Laptop | £27.99 |
| Data fee – Information Commissioner | £40.00 |
|  |  |
| **Total:** | **£10,530.33** |