

BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2019/20

	2019/20 Budget	2019/20 Actual	Year End Difference	Comments
INCOME				
Precept	12,638.61	12,638.61	0.00	
SNC Grant				
VAT Refund	1,000.00	3,463.14	2,463.14	2 payments in current year
CIL Grant	4,000.00	1,790.67	(2,209.33)	Less building projects
TOTAL INCOME	17,638.61	17,892.42	253.81	
EXPENDITURE				
Administration:				
HMRC	600.00	507.25	92.75	
Bank Charges	110.00	72.00	38.00	
Subscriptions	250.00	210.25	39.75	
Clerk's salary	3,000.00	2,567.15	432.85	
Clerk's expenses	1,000.00	356.55	643.45	
Training	400.00	376.40	23.60	
Council Admin Costs	300.00	247.00	53.00	
Press/Publications	150.00	0.00	150.00	
Council Office/Playing Field Rent	229.00	0.00	229.00	
Hire of Village Hall	325.00	326.80	(1.80)	
Insurance	510.00	522.26	(12.26)	
Internal & External Audit	150.00	80.00	70.00	
Total Administration	7,024.00	5,265.66	1,758.34	
Maintenance:				
Play Equipment Inspection	150.00	131.50	18.50	
Play Equipment Repairs	1,500.00	0.00	1,500.00	
Churchyard Grasscutting	400.00	495.00	(95.00)	
Playing Field Grasscutting	2,450.00	2,111.63	338.37	
Noticeboard Maintenance	100.00	0.00	100.00	
Dog Bin Emptying	175.00	0.00	175.00	
Other Repairs	500.00	152.91	347.09	
Total Maintenance	5,275.00	2,891.04	2,383.96	
Donations	500.00	1,275.00	(775.00)	NARS, PCC Sound system
Contingencies	3,000.00	4,853.74	(1,853.74)	Carpark resurfacing & VH Chairs
Total Donations/Contingencies	3,500.00	6,128.74	(2,628.74)	
Projects				
Road Safety Improvements	10,000.00	3,876.34	6,123.66	
Replacement of Play Equipment	2,500.00	0.00	2,500.00	
Defibrillators	1,000.00	758.25	241.75	
Greenways Footpath	2,000.00	690.00	1,310.00	
Total Projects	15,500.00	5,324.59	10,175.41	
VAT		1,889.11	(1,889.11)	
TOTAL EXPENDITURE	31,299.00	21,499.14	9,799.86	

YEAR END ACTUAL INCOME	17,892.42
Less YEAR END ACTUAL EXPENSES	<u>21,499.14</u>
DEFICIT	<u>(£3,606.72)</u>

BALANCE SHEET

Cash at Banks as at 31/03/2019

Unity Trust Account	14,768.87
Barclays Community Account	4,128.72
Barclays Business Saver Account	<u>0.10</u>
TOTAL 2019	<u>£18,897.69</u>

Cash at Banks as at 31/03/2020

Unity Trust Account	15,290.87
Barclays Community Account	0.00
Barclays Business Saver Account	<u>0.10</u>
TOTAL 2020	<u>£15,290.97</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments during the year.

Approved at the Parish Council Meeting held on 6th April 2020

CIL Income available to spend as at 31/03/2020	7,659.67
CIL Spend during 2019/20 on Carpark resurfacing and Village Hall Chairs	<u>4,853.74</u>
Carry forward to 2020/21	<u>£1,015.29</u>