

**WEST TYTHERLEY, FRENCHMOOR &
BUCKHOLT PARISH COUNCIL
FINANCIAL STATEMENTS
YEAR END 31 MARCH 2020**

Signed (Responsible Financial Officer):
Signed (Chair):

Date:
Date:

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

Balance Sheet at 31 March 2020

	2019/2020		
	+£	-£	
LONG TERM ASSETS	-		
CURRENT ASSETS			
Sundry Debtors	-		
Prepayments	-		
VAT recoverable	126.93		
<u>Cash at Bank</u>			
<i>Current Account</i>	6,311.59		
<i>Capital (Millennium) Fund</i>	10,723.88		
<i>Business Instant Access</i>	1,237.67		
TOTAL ASSETS	18,400.10		
CURRENT LIABILITIES			
Creditors:			
unpresented cheques		-	
Other		-	
TOTAL ASSETS LESS CURRENT LIABILITIES	18,400.10		

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Bank Reconciliation at 31 March 2020

CURRENT ACCOUNT			
		+£	-£
Opening balance at 01/04/2019		4,187.16	
Less presented cheques 2018/19			468.95
Add income 2019/20		16,525.56	
Less Expenditure 2019/20			13,932.18
Closing Balance at 31/03/2020		6,311.59	
Less unpresented cheques 2019/20			-
Add payments made but not yet credited		-	
Total		6,311.59	
<i>of which earmarked funds for NDP</i>		<i>1,393.75</i>	

CAPITAL FUND (Millennium Fund Account)			
		+£	-£
Opening balance at 01/04/2019		7,810.32	
Add income 2019/20		7,950.56	
Less Expenditure 2019/2020			5,037.00
Closing Balance at 31/03/2020		10,723.88	
Total		10,723.88	
<i>of which earmarked funds for Village Fete</i>		<i>4,501.16</i>	

BUSINESS INSTANT ACCESS			
		+£	-£
Opening balance at 01/04/2019		1,235.75	
Add income 2019/20		1.92	
Less Expenditure 2019/2020			-
Closing Balance at 31/03/2020		1,237.67	
Total		1,237.67	

BALANCE CARRIED FORWARD		18,273.14	
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WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

ANNUAL RETURN: Year end 31 March 2020

	2019/20		2018/19		Commentary on significant differences
	+£	-£	+£	-£	
INCOME					
Precept	13,500		9,500		
Interest	1.92		1.33		
Grant funding received	-		7,395.29		2018/19 Grants for Playground maintenance
VAT Reclaim	1,485.56		104.19		
Other	1,540.00		598.00		£1,000 from West Dean PC for joint NDP
Village Fete Proceeds	7,950.56		7,241.60		
TOTAL INCOME	24,478.04		24,840.41		-£362.37
EXPENDITURE					
Payments under S137		68.50		2,043.50	Now sourced via Village Fete Funds
Staff Costs		5,254.56		5,050.72	
Operational and village maintenance costs		4,774.98		10,987.17	2018/19 Playground maintenance
NDP		2,500.12		3,907.70	
Village Fete Community Projects		5,037.00		9,185.00	
Audit		375.00		190.00	2018/19 External audit
Insurance		654.02		636.07	
Subscriptions		305.00		328.00	
TOTAL EXPENDITURE		18,969.18		32,328.16	-£1,3631.98
SUMMARY					
Balance brought forward	12,946.19		20,433.94		
Add - Income	24,478.04		24,840.41		
Less - Expenses		18,969.18		32,328.16	
BALANCE CARRIED FORWARD	18,455.05		12,946.19		
<i>of which NDP</i>	<i>1,393.75</i>				
<i>of which VF Fund</i>	<i>4,501.16</i>				
<i>of which Capital Fund</i>	<i>6,222.72</i>				
<i>PC reserves</i>	<i>6,337.42</i>				

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S137 - Supporting Statement to the Accounts for the year end 31 March 2020

S137 enables a Parish Council to spend a restricted amount of money on projects which will be of direct benefit to its community, either as a whole or in part, when there is no other legislation allowing it, provided there is clear evidence that local people support the project and are involved in carrying it out.

S137 is not a replacement for existing statutory powers. If powers exist to spend money under other legislation, the council must use that legislation and cannot use Section 137.

If the council is specifically prevented by legislation from spending money on an item or service, it cannot use S137 to circumvent the restriction.

How much can the Parish Council spend under S137?

The maximum amount which a Parish Council can spend under S137 in the financial year 2019/20 is £8.12 per electorate. This limit increases each year in line with the Retail Price Index.

S137 payments made by Bramshaw Parish Council for the year ended 31 March 2020

		2019/20	
		£	
Test Valley School (Prizes)		50.00	
Royal British Legion Poppy Appeal		18.50	
Total		68.50	

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WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL
Fixed Assets - Supporting Statement to the Accounts for the year end 31 March 2020

	2019/20	
	£	
<u>Office Equipment</u>		
Filing Cabinet		
<u>Other Assets</u>		
Playground / Rec Grd equipment		
• Agility trail		
• Swing basket		
• Swing bay		
• Multiplay		
• Basketball court/hoop		
• Cableway		
• Climber Rota Web		
• Ladybird rocker		
• Goal Posts		
Pavillion		
1x Bus Shelter		
1x Defibrillator		
3x Noticeboards		
1x SID		
1x War Memorial		
Total	50,654.00	

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