

**Boyton Parish Council Current & Reserve A/C and Assets 2019 - 2020**

**Annual  
Return Ref**

<b>Current Account</b>								
<b>Balance Per Cash Book 01.04.2019</b>							2,611.42	<a href="#">Box 1</a>
<b>Receipts</b>	<b>Vat</b>	<b>Fund</b>	<b>Date</b>	<b>Annual Precept</b>	<b>Other Receipts</b>			
Precept				5,800.00			<a href="#">Box 2</a>	
Council Tax Support Grant					201.56			
HMRC VAT Refund	79.45							
Website Income	14.00				70.00			
Other Income								
Transparency Fund (Restricted Fund)								
<b>Totals</b>	<b>93.45</b>			<b>5,800.00</b>	<b>271.56</b>	<b>6,165.01</b>	<a href="#">Box 3</a>	
<b>Payments</b>	<b>Vat</b>	<b>Fund</b>	<b>Chq No/Minute No</b>	<b>Staff Costs</b>	<b>Other Payments</b>			
CALC (Yearly Subscription)	18.09		779 - 190402/09		207.80			
BJR Building Services (Deposit for Village Maintenance)			780 - 190402/15		180.00			
Sally Neems (Salary - April 2019)			781 - 1905/10	257.4				
Zurich Municipal (Insurance)	23.46		782 - 1905/10		195.50			
Mrs V Stanbury (Parish Cup Engraving)			783 - 1905/10		4.00			
John Conway (Internal Audit)			784 - 1905/10		50.00			
Information Commissioner (ICO Data Protection Fee)			785 - 1905/10		40.00			
Sue Brewer (Plants & Compost)			786 - 1905/10		64.43			
Jason Horrell ( Mowing & Strimming)			787 - 1905/10		70.00			
Sally Neems (Salary - May 2019)			788 - 1906/09	168.48				
Jason Horrell (Mowing)			789 - 1906/09		30.00			
Sally Neems (Salary - June 2019)			790 - 1907/09	187.2				
Sally Neems (Salary - July 2019 & August 2019)			791 - 1909/10	393.12				
Sally Neems (VAT Return)	4.00		792 - 1909/10					
Sally Neems (Advert for Clerk Role Devon & Cornwall Post)	15.90		793 - 1909/10		79.80			
Sally Neems (Salary - September 2019)			794 - 1910/11	229.32				
Sally Neems (Expenses - April to September 2019)			795 - 1910/11		104.00			
Mr B Roberts (Balance for Village Maintenance)			796 - 1910/11		721.00			
Elaine Bailey (Plants)			797 - 1910/11		81.56			
Sally Neems (Salary - October 2019)			798 - 1911/13	187.2				
Martin Ashley & Sons Gardening Services (Mowing)	32.00		799 - 1911/13		160.00			
Sally Neems (Salary - November & December 2019)			800- 2001/09	248.04				
Jon Bennett (Salt Delivery for Grit Bins)	15.43		801 - 2001/09		77.16			
SLCC (Annual Membership)			802 - 2001/09		78.00			
Mr Martin Stanbury (Indeed Recruitment - Clerk)			803 - 2001/09		18.00			
Boyton PCC (Cemetery Grant)			804 - 2001/09		105.00			

Boyton Methodist Chapel (Cemetery Grant)		805 - 2001/09		105.00		
Bennacott Chapel ( Cemetery Grant)		806 - 2001/09		90.00		
Cornwall Council ( Jenny Smith delegation training)		807 - 2001/24		15.00		
Sally Neems ( training of new clerk)		808 - 2001/24	84.24			
Wendy Ranson ( Salary January)		809 - 2001/24	224.16			
	<b>Totals</b>	<b>108.88</b>		1,979.16	2,476.25	4,564.29 <a href="#">Box 4/6</a>
<b>Net VAT</b>		<b>15.43</b>				
<b>Total Per Cash Book 31/03/2020</b>					4,212.14	
Add Outstanding Cheques				807	15	
Less Outstanding Credits						
					<u>4,227.14</u>	
<b>Total Per Bank Statement 31/03/2020</b>					4,227.14	<a href="#">Box7/8</a>
<b>Reserve Account</b>						
Balance Per Cash Book 01.04.2019					12,608.90	<a href="#">Box 1</a>
Interest					25.44	
Total per Bank Statement 31/03/2020					<u>12,634.34</u>	<a href="#">Box7/8</a>

<b>Fixed Asset Register</b>		<b>31/03/2019</b>	<b>31/03/2020</b>	
Bus Shelter, Noticeboards and Bench Seats		4,645.00	4,645.00	
Laptop		400.00	400.00	
Projector		300.00	300.00	
Fax/Telephone (Asset disposed no residual value)		0.00	0.00	
Flower Boxes		100.00	100.00	
Salt Grit Bins		400.00	448.00	
Deed Box		60.00	60.00	
Laminator		10.00	10.00	
Clerk Mobile Phone		44.99	44.99	
Trimmer		10.00	10.00	
<b>Total</b>		5,969.99	6,017.99	<b>Box 9</b>
<b>Annual Return Summary</b>		<b>31/03/2019</b>	<b>31/03/2020</b>	
Balances B/F	Box 1	12,699.20	15,220.32	
Annual Precept	Box 2	6,200.00	5,800.00	
Total Other Receipts	Box 3	2,443.73	297.00	
Staff Costs	Box 4	2,313.60	1,979.16	
Loan Repayments	Box 5	0.00	0.00	
Total Other Payments	Box 6	3,809.01	2,491.68	
Balances Carried Forward	Box 7	15,220.32	16,846.48	
Total Value of Cash and Investments	Box 8	15,220.32	16,846.48	
Fixed Assets	Box 9	5,969.99	6,017.99	
Borrowings	Box 10	0.00	0.00	