

DUNS TEW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2020

2018/19

2019/20

RECEIPTS		
£21,215.00	Precept	£23,000.00
£1.00	Bank Interest	£1.10
	OCC Grass Cutting Grant	307.6
£304.62	Council Tax Grants	£411.78
	Bottle Bank	£52.96
£955.03	Earmarked Duns Tew Play Area Donations	£3,374.20
£0.00	VAT Refund	£671.83
£22,475.65		£27,819.47

PAYMENTS		
£5,423.20	Clerk's Salary, Expenses, PAYE & Training	£4,902.27
£350.44	Insurance	£359.45
£1,475.00	Grants	£0.00
£568.03	Membership Subscriptions	£89.00
£1,524.00	Grass/Hedge Cutting & Maintenance	£2,298.00
£120.00	Room Hire	£120.00
£393.00	Auditors	£320.00
£0.00	Elections	£0.00
£605.42	Play Area Inspection & Maintenance	£1,200.00
	Earmarked Play Area Upgrade	£4,874.20
£1,696.08	Village Hall Loan	£0.00
	Administration	£126.79
£629.98	GDPR + Information Commissioner	£185.00
£182.80	Councillors Training	£201.45
	Dog Bins	£774.43
	Speeding	£123.45
£732.09	Bin Liners	£0.00
£50.39	Web Site	£120.00
	Bank Charges	£18.00
£0.00	Neighbourhood Plan	-£40.00
£13,750.43		£15,672.04

£25,504.00	Balance Brought Forward - 5.4.2019	£34,229.22
£22,475.65	Add Total Receipts	£27,819.47
£47,979.65		£62,048.69
-£13,750.43	Less Total Payments - 4.11.2019	-£15,672.04
£34,229.22	Total	£46,376.65

LESS FORECAST SPEND -£35,980.00
EXPECTED YEND BALANCE £10,396.65

BALANCES REPRESENTED BY:

£25,064.00	Yorkshire Current Account		
£1,297.00	Yorkshire 3 Month Account		
£26,361.00			
	Unity Bank Current Account Balance 29.10.2019		£54,660.70
	Less Forecast Spend	£35,980.00	£18,680.70
	Less Pending Spend	£8,284.05	
	Forecast Balance at year end. 2020		£10,396.65
			£0.00

RESERVES ANALYSIS

Total Reserves	General Reserves	Earmarked Reserves
-£34,229.22 General Reserves per 31/March/19 Year End	-£34,229.22	
£0.00 Transfer 16/17 Play Park underspend to earmarked	£6,156.00	-£6,156.00
£0.00 Transfer 17/18 Play Park underspend to earmarked	£6,894.00	-£6,894.00
£0.00 Transfer Earthworm Donations to earmarked	£1,500.00	-£1,500.00
-£34,229.22 Adjusted Reserves at 31/3/19	-£19,679.22	-£14,550.00
£0.00 Proposed Extra reallocation of reserves to fund Playpark	£4,741.00	-£4,741.00
£23,832.57 Forecast 19/20 budget (surplus)/Expenditure	-£5,071.43	£28,904.00
£0.00 Allocation of precept income for 19/20 (being £7,500 plus £2,113) to Ear	£9,613.00	-£9,613.00
-£10,396.65 Anticipated Reserves at 31 March 2020 *	-£10,396.65	£0.00

* Assumes all play park works completed. If this is not the case we would expect the balance to remain in Earmarked reserves

This is made up of the PC contribution of £27,404 and the Earthworm funds of £1500

Signed:

Chairman

Date: 4/11/2019

R.F.O

Date: 4/11/2019