

**Dymchurch Parish Council****Bank Balances, Income & Expenses 2019/2020**

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Opening Balance 157,223.46

**Income**

Car Park 31,556

VAT Refund for 18/19 7,470

Trading Licences 3,235

Precept 83,000

Other 2,228

**Total Income** 127,489.96

284,713.42

**Expenses**

Burial Ground 2,578

Bulls Field 7,754

Highways 1,531

Recreation Ground 7,348

Seawall 13,358

Promotion 2,144

Administration 19,253

Staffing 45,236

VAT Paid 9,386

Project Expenditure - Kiosk 25,639

Cash Book Expenses 134,227.56

Pre Paid Electricity on DD 282.25

Adjust for over payment &amp; prior Yr 16.60

**Total Expenses** 134,526.41

Closing Balance 150,187.01

**Bank Balances @ 31/3/20**

Barclays Current A/c 27,289.62

Barclays Reserve 21,543.04

Unity Trust Bank 6,537.81

NSI 94,725.73

Petty Cash 90.81

150,187.01

**Bank Balances @ 1/4/19**

Barclays Current A/c 32,228.50

Barclays Reserve 21,231.64

Barclays Rate Reward 10,449.20

NSI 93,973.94

Petty Cash 340.18

157,223.46

**Dymchurch Parish Council****2019-2020 Actual & Budget Spend**

	ACT	BUD	ACT vs BUD	
	TO Mar 20	To Mar 20	DIFF	
Burial Ground	2,578	2,470	(108)	
Bulls Field	7,754	14,345	6,591	£5k for TRO, Signage & remarking
Highways	1,531	4,055	2,524	£800 Shelter cleaning, £300 clock, £525 Benches
Recreation Ground	7,348	18,102	10,754	£10k repairs and Maint, £1.6k weekly checks
Seawall	13,358	20,495	7,137	Buoy £2k, Kiosk £1.5k, Ent £1.3k, Inspect £825
Promotion	2,144	2,000	(144)	
Administration	19,551	32,342	12,791	FOI/DP £4k, Election £3k, Extension £3k, Training 1.8k
Staffing	45,236	29,660	(15,576)	One off payment
VAT Paid	9,386	-	(9,386)	Off set by reclaim from 18/19
Project Expenditure	25,639	34,000	8,361	Spend on kiosk refurbishment
<b>Expenses</b>	<b>134,526</b>	<b>157,469</b>	<b>22,943</b>	
Car Park	31,556	34,000	(2,444)	
VAT Refund	7,470		7,470	Off set by VAT incurred 19/20
Trading Licences	3,235	6,000	(2,765)	1 licence paid in advance 18/19
Precept	83,000	83,000	-	
Other	2,228	-	2,228	
<b>Income</b>	<b>127,489</b>	<b>123,000</b>	<b>4,489</b>	
Surplus / Deficit	(7,037)	(34,469)	27,432	