

WARBLETON PARISH COUNCIL

Financial Statement for FY2019/20 - as at 31st March 2020

Totals

Balance in Hand - as at 31st March 2020

Current Account	£	18,460.83	
Business Savings Account	£	8,885.28	
	£	27,346.11	
Less unrepresented cheques at date	£	2,409.19	£ 24,936.92

Total Funds available for FY19/20

Annual Expenditure	Budget allocation	Spend to 31/3/20	Under/over Spend vs Budget
Clerks Salary	£ 5,600.00	£ 5,074.92	£ 525.08
Clerks Admin Allowance	£ 25.00	£ -	£ 25.00
Clerks Telephone (broadband)	£ 220.00	£ 172.00	£ 48.00
Web Site	£ 50.00	£ 27.59	£ 22.41
Insurance	£ 600.00	£ 582.97	£ 17.03
Postage	£ 30.00	£ 44.29	-£ 14.29
Stationery	£ 100.00	£ 229.18	-£ 129.18
Audit Fees	£ 400.00	£ 344.00	£ 56.00
Travel Expenses (incl Clerk)	£ 300.00	£ 241.65	£ 58.35
Training	£ 200.00	£ 460.00	-£ 260.00
Subscriptions & Donations	£ 1,000.00	£ 453.34	£ 546.66
Mowing Rushlake Green	£ 3,120.00	£ 3,120.00	£ -
Mowing Bodle Street Green	£ 300.00	£ 300.00	£ -
Dog Waste Rushlake Green	£ 320.00	£ 287.50	£ 32.50
Village Hall - Hire	£ 1,800.00	£ 1,800.00	£ -
Churchyard Maintenance	£ 925.00	£ 925.00	£ -
Clock Maintenance	£ 125.00	£ 125.00	£ -
Flower Beds Rushlake Green	£ 225.00	£ 20.00	£ 205.00
Provision for Election Expenses	£ 800.00	£ 1009.04	-£ 209.04
Discretionary Grants	£ 3,000.00	£ 2,550.00	£ 450.00
Legal Costs	£ 100.00		£ 100.00
Misc Expenses	£ 100.00	£ 236.50	-£ 136.50
Locum Clerk	£ -	£ 1,000.00	-£ 1,000.00
SSALC recruitment	£ -	£ 400.00	-£ 400.00
Total Annual Expenditure	£ 19,340.00	£ 19,402.98	-£ 62.98

Earmarked Funds

			Balance
Community Infrastructure Fund	£ 8,603.48	-£ 248.09	£ 8,851.57
Defibrillators	£ 1,046.59	£ 150.00	£ 896.59
Rushlake Green Returnable Deposit		-£ 200.00	£ 200.00
			£ 9,948.16

Reserves	
Bank Balances less unrepresented cheques	£ 24,936.92
less earmarked funds	-£ 9,948.16
Total	£ 14,988.76

