



**RUSHBURY PARISH COUNCIL
ACCOUNTS
2019 - 2020**

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2020

Prepared by Chris Maclean, Clerk and RFO to the Council on 23 May 2020

Balances as per Bank Statement as at 1 April 2019

Community Account HSBC A/C No Ending7520	£1,644.27
Deposit Account HSBC A/C No Ending4799	£1,634.90
Net Balance as at 1 April 2019	£3,279.17

CASH BOOK

Opening Balance at 1 April 2019	£3,279.17
Add Receipts in the year	£6,819.86
Less Payments in the year	(£9025.42)
Closing Balance at 31 March 2020	£1,073.61

Balances as per Bank Statement as at 31 March 2020

Community Account HSBC A/C No Ending7520	£429.59
Deposit Account HSBC A/C No Ending4799	£644.02
Net Balance as at 31 March 2020	£1,073.61

RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2020

Balance brought forward from 2018/19

Community A/C	£1,644.27
Deposit A/C	£1,634.90
Total	£3,279.17

RECEIPTS

Western Power Distribution Wayleave	£10.74
2017-2018 Precept	£6,800.00
Bank Interest	£9.12
HMRC VAT Refund (Note 1)	

Total Receipts **£6,819.86**

PAYMENTS

Millennium Green Maintenance (Sodexo)	£1,556.92
Ball Court And Longville Green Maintenance (Tipton)	£550.00
Salaries (Note 2)	£4,379.04
Insurance	£701.21
Training	£377.00
Parish Church Burial Ground Maintenance	£300.00
Rushbury Millennium Green Trust	£250.00
IT Support	£105.60
Village Hall Rental	£117.00
Defibrillators	£228.00
SALC Affiliation Fee	£282.15
Audit Fees	£75.00
Payroll Administration	£63.50
Crucial Crew	£40.00
Total Payments	£9,025.42

Note 2: Includes salary payment deferred from previous year

Total Receipts and Reserve for 2018/19	£10,099.03
Less Payments for 2018/19	(£9,025.42)
Balance carried forward to 2019/20	£1,073.61

Note 1: Manual request made to HMRC for refund of 2018/19 VAT OF £327.01. Payment awaited

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2020 and reflects it's income and expenditure during the year

Approved by the Council on 20 May 2020

Minute No 2563b

Signed 

Chairman

Signed 

Clerk/RFO

RUSHBURY PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2020

DATE	DETAILS	AMOUNT
01.04.19	Western Power Distribution Wayleave	£10.74
26.04.19	Shropshire Council Precept	£6,800.00
07.06.19	Bank Interest	£1.96
06.09.19	Bank Interest	£3.66
06.12.19	Bank Interest	£2.08
06.03.19	Bank Interest	£1.42
	Total Receipts	£6,819.86

RUSHBURY PARISH COUNCIL

PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2020

DATE	DETAILS	AMOUNT	VAT	TOTAL
17.04.19	Cardiac Science - Longville Defib	£190.00	£38.00	£228.00
17.04.19	Sodexo - Millennium Green	£105.22	£21.04	£126.26
18.04.19	SALC - Training	£70.00		£70.00
18.04.19	SALC - Affiliation Fee	£282.15		£282.15
21.05.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
21.05.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
21.05.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
21.05.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
21.05.19	Crucial Crew -Rushbury School	£40.00		£40.00
21.05.19	Mr G Hurst - Audit	£75.00		£75.00
29.05.19	BHIB Insurance Brokers - Council Policy	£431.91		£431.91
18.06.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
18.06.19	SALC - Training	£27.00		£27.00
18.06.19	Jason Gough Computing Services Ltd	£55.00	£11.00	£66.00
18.06.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
18.06.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
16.07.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
16.07.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
16.07.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
17.07.19	Rushbury Parochial Church Council	£300.00		£300.00
17.07.19	Rushbury Millennium Green Trust	£250.00		£250.00
16.08.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
16.08.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
16.08.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
17.09.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
17.09.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
30.09.19	Clerk Salary - Part 1	£1,000.00		£1,000.00
01.10.19	Clerk Salary - Part 2	£1,000.00		£1,000.00
03.10.19	Clerk Salary - Part 3	£303.24		£303.24
14.10.19	HMRC PAYE/NIC	£575.80		£575.80
24.10.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
24.10.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
24.10.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
24.10.19	SALC - Training	£70.00		£70.00
20.11.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
20.11.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
20.11.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
20.11.19	DM Payroll Services Ltd	£63.50		£63.50
22.12.19	Sodexo - Millennium Green	£108.38	£21.68	£130.06
22.12.19	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
22.12.19	Rushbury Village Hall - Room Hire	£13.00		£13.00
22.12.19	SALC - Training	£70.00		£70.00
27.12.19	NFU Mutual - Millennium Green	£269.30		£269.30
25.01.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
25.01.20	Sodexo - Millennium Green	£108.38	£21.68	£130.06
25.01.20	SALC - Training	£70.00		£70.00
25.01.20	Peter Tips Tipper Ltd - Ball Court and Longville	£550.00		£550.00
20.02.20	SALC - Training	£70.00		£70.00
20.02.20	Sodexo - Millennium Green	£108.38	£21.68	£130.06
20.02.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.03.20	Sodexo - Millennium Green	£108.38	£21.68	£130.06
23.03.20	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.03.20	Rushbury Village Hall - Room Hire	£13.00		£13.00
23.03.20	Clerk Salary - Part 1	£800.00		£800.00
24.03.20	Clerk Salary - Part 2	£700.00		£700.00
Total Payments		£8,710.30	£315.12	£9,025.42

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2020

Date	Payee	Purpose	VAT	Total
17.04.19	Cardiac Science	Longville Defibrillator	£38.00	£228.00
17.04.19	Sodexo	Millennium Green Mowing	£21.04	£126.26
18.04.19	SALC	Affiliation Fee		£282.15
21.05.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
29.05.19	BHIB Insurance Brokers	Council Insurance		£431.91
18.06.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
16.07.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.07.19	Rushbury Parish Church	Maintenance of Burial Ground		£300.00
17.07.19	Rushbury Millennium Green	Playground Support		£250.00
16.08.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
17.09.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
30.09.19	Chris Maclean	Clerk Salary Part 1		£1,000.00
01.10.19	Chris Maclean	Clerk Salary Part 2		£1,000.00
03.10.19	Chris Maclean	Clerk Salary Part 3		£303.24
14.10.19	HMRC	PAYE/NIC		£575.80
24.10.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
20.11.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
22.12.19	Sodexo	Millennium Green Mowing	£21.68	£130.06
27.12.19	NFU Mutual	Millennium Green Insurance		£269.30
25.01.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
25.01.20	Peter Tips Tipper Ltd	Ball Court/Longville Maintenance		£550.00
20.02.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Sodexo	Millennium Green Mowing	£21.68	£130.06
23.03.20	Chris Maclean	Clerk Salary Part 1		£800.00
24.03.20	Chris Maclean	Clerk Salary Part 2		£700.00
Total			£297.52	£8,247.32

RUSHBURY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2020

LIST OF ASSETS

Details	Value
Wall under Heywood Bus Shelter	£2,207.31
Longville Bus Shelter	£2,207.31
Wrought Iron Seat	£1,270.31
Tourist Information Boards	£1,439.17
4 Oak Road Signs	£3,310.97
Wire Mesh Fencing on Hard Court Play Area	£5,518.28
Basketball Posts and Nets	£1,850.83
Play Surfaces	£6,621.92
Tennis Net	£271.50
Bee Roundels	£547.41
2 x Defibrillator	£3,531.69
Laptop and Printer	£350.00
Total	£29,126.70

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 PAYMENTS

There have been no Section 137 payments