

SHUTTINGTON & ALVECOTE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

COMPILED BY CLERK - ANITA M ALLSOPP

INCOME & EXPENDITURE ACCOUNT

	2020	2019
INCOME		
Precept	6000	6000
Playing Field	967	720
Cadent	250	250
Other (Interest/VAT)	6895	1099
Grants (Leader Funding)	38133	999
Loan NWBC (to cover Leader Funding/Whippets Hall)	6015	32378
TOTAL INCOME	58260	41446
EXPENDITURE		
Clerk Salary	4703	4602
Community (Dog Bin empty/Defib pads/Mirror/Food)	343	309
Equipment (Play Area Equip)	0	33377
General Administration	1440	1197
Insurance	859	377
Play Area (inc groundwork paid via Leader fund)	6605	1125
Playing Field	1005	689
Subscriptions (WALC/CPRE/NWACPC)	231	173
VAT	1034	6912
Donation	0	25
Loan Repayment (NWBC & Whippets Hall paid)	38468	
TOTAL EXPENDITURE	54688	48786
EXCESS OF INCOME OVER EXPENDITURE	3572	-7340

BALANCE SHEET

Balance brought forward	1158	8498
Surplus for the year	3572	-7340
 Balance carried forward	 4730	 1158
 Represented by		
Balances at bank		
Deposit Account	274.49	
Current Account	<u>4455.96</u>	
	4730.45	1158

I confirm the above to be a true copy of the account of Shuttington Parish Council.

Mrs Anita M Allsopp

Clerk & Responsible Financial Officer to Shuttington Parish Council

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ANALYSIS OF TOTALS

EXPENDITURE

General Administration	Internal Audit	50
	Data Protection	35
	External Audit	200
	Hall Hire	243
	McAfee anti-virus	37
	Stationery/Phone/Post	800
	Website	75

GENERAL ADMINISTRATION TOTAL 1440

Community	Dog Bin Emptying	132
	Defibrillator Pads	90
	Food Litter Pick	11
	Mirror	110

COMMUNITY TOTAL 343

Playing Field	Grass Cutting	950
	Play Area Inspection	55

SHUTTINGTON PLAYING FIELD TOTAL 1005

Alvecote Play Area	Grass cut & seeding, etc	700
	Grass Matting	3755
	Play Area Inspection	150
	Funding Support	2000

ALVECOTE PLAY AREA TOTAL 6605

Subscriptions	CPRE	36
	NWACPC	32
	WALC	163

SUBSCRIPTIONS TOTAL 231

Loan Repayment	NWBC	38133
Payment made in error to PC	Whippets for Hall	260
Payment refunded to	Sent into Space	75

LOAN REPAYMENT TOTAL 38468