

BROOKTHORPE WITH WHADDON PARISH COUNCIL

Summary Receipts & Payments Account for the year ending 30th March 2020

17/18	18/19	<u>Receipts</u>	19/20
13,250.00	13,750.00	Parish Precept	15,000.00
1,747.00	1,254.78	VAT	330.00
1,500.00	20.00	Sundries	
1,500.00	1,500.00	Glos County Council	1,500.00
17,997.00	16,524.78	Total Receipts	16,830.00

17/18	18/19	<u>Payments</u>	19/20
1,416.17	2,416.52	Administration	2,093.61
4,475.00	4,425.00	Clerks Fees	6,854.95
1,500.00	1,500.00	Staff Costs	1,500.00
		Councillors Expenses	0.00
	3,234.00	Newsletter	1,200.00
2,500.00	3,558.50	1 st WW Comms.	957.43
3,433.75	2,440.00	Grants	6,000.00
295.00	3,458.00	Miscellaneous	2,473.00
336.00	0.00	Bus Shelters	0.00
3,450.00	3,559.50	Verge cutting	791.54
320.00	0.00	Village Events	2,500.00
		Road Safety	0.00
		Phone Box	2,500.00
652.00	316.38	VAT Reclaimable	330.00
18,377.92	24,907.90	Total payments	27,200.53

Receipts and Payments Summary

Balance brought forward 1 Apr 2019	34,112.10
Add Total receipts [as above]	16,830.00
Less Total payments [as above]	27,200.53
Balance carried forward 30 th Mar 2020	23,741.57
Balance carried forward 30 th M:	23,741.57

These cumulative funds are represented by:

Current A/C Balance	23,842.57
Less outstanding cheques	101.00

Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
2 Memorial Benches	£1.00	
Memorial Stone	£1.00	
Flag Pole	£1.00	

Gates at St Swithuns £1.00

Office Equipment

printer £400.00
computer £600.00

S 137 Payments

The Council used the Power of General Competence as the first power of spending up until January 2020.

No S137 payments Jaunary 2020 - April 2020

Donations to Charities £250 Maximum Spend allowed £1827

Community Events £500

Members Allowances

No allowances were paid to members during the year

Loans

The Council has no loan agreements

Lease Agreements

There is a lease agreement in operation for Whaddon bus shelters

Debts Outstanding

No debts are left outstanding

Tenancies

No tenancies are held

Agency Work

The Council has not undertaken agency work during the year

Advertising & Publicity

No costs have been incurred during the year for advertising or publicity

Pensions

No payments have been made towards pensions

Community Infrastructure Levy (CIL)

The Council received **no** CIL payments during this financial year

I certify that these statements present fairly the Council's position

Chairman



A Szabo [Responsible Finance Officer]

