

# Parish Council Accounts 2019-2020

FINAL subject to audit

OPENING BALANCE AT 1 APRIL 2019 **38,170.50**

## INCOME

Annual Precept	14,150.00
Interest	91.79
Grazing licence	458.33
VAT reclaimed (for 18-19)	1,851.26
<b>TOTAL INCOME</b>	<b>16,551.38</b>

## EXPENSES

### Administration

Audit Fees	110.00
Dues and Subscriptions (SPCA, SLCC, CPRE, CCRPG)	393.00
Equipment – including mobile phone and computer software	452.73
Insurance	629.27
Postage, stationery and consumables – including printer cartridges	225.98
Room hire	187.00
Staff Costs – Clerk's Salary including Payroll Taxes	3,550.52
Clerk's expenses - Mileage and Home working expenses	357.10
Training	110.00

### Burial Grounds

Open Burial Ground (including BG Clerk's salary)	500.00
Closed Burial Ground	555.00

### Donations

Poppy Appeal (Negative due to 2 cancelled unrepresented cheques)	-20.50
PCC – Parish News contribution	1,060.00
VE75 hanging basket competition prizes	200.00
Play Area – Inspection and Insurance	178.96

### Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field, Verges	920.00
- Verges around village	102.50
- Stockwell Heath	240.00
- Footpath on PC land at Heathway	90.00
Tree maintenance	1,042.50

### Miscellaneous

CIL expenditure – Closed Burial Ground gatepost and Martlin Lane bench	846.06
War Memorial brickwork	590.00
Legal expenses – Licence document	25.00
Chairman's expenses	20.42

VAT (paid out but to be reclaimed ) 837.34

**TOTAL EXPENSES 13,202.88**

**INCOME LESS EXPENSES 3,348.50**

**CLOSING BALANCE AT 31 MARCH 2020 41,519.00**