

FILKINS BP PARISH COUNCIL
SUMMARY ACCOUNT 2019/20

| 2019/20 | | 2018/19 | | 2019/20 | | 2018/19 |
|--------------------------------|------------------------|--------------------|--|--------------------|--------------------------------------|------------------|
| RECEIPTS | | | | EXPENDITURE | (All figures stated are nett of VAT) | |
| 10.00 | Allotments | 142.50 | | 3,577.46 | Clerk | 2,790.33 |
| 17,000.00 | Precept | 15,817.00 | | - | RFO Wages | 644.00 |
| - | Hardcastles Field | 150.00 | | 1,121.44 | Paye & NI | 692.40 |
| 745.00 | Cemetery | 323.00 | | 25.00 | Clerk Training | - |
| 7.61 | SSE Wayleave | 7.61 | | 2,392.10 | Groundsman | 3,243.60 |
| 1,750.00 | Grants | 5,675.00 | | - | Payroll | 355.00 |
| 786.09 | VAT return | - | | - | Audit | - |
| - | Refund Overpayment SSE | - | | 40.00 | Data Protection | 423.27 |
| 30.30 | Interest | 75.40 | | - | Website | - |
| | | | | 605.25 | Insurance | 620.15 |
| | | | | 382.02 | Subscriptions | 391.36 |
| | | | | 264.31 | Admin | 51.28 |
| | | | | 99.00 | Hall Hire | 74.00 |
| | | | | 907.40 | Village Expenses | 1,660.96 |
| | | | | 187.64 | SSE Maintenance | 212.92 |
| | | | | 259.78 | SSE Non contract maintenance | 181.46 |
| | | | | 820.23 | SSE Unmetered | 347.38 |
| | | | | 1,164.11 | SSE New Lights | 1,512.96 |
| | | | | 150.16 | Community Led Plan | - |
| | | | | 334.92 | Dog Waste | 319.98 |
| | | | | - | War Memorial | - |
| | | | | - | Paddock Expenses | 475.00 |
| | | | | 100.00 | Allotments - The Gassons | 100.00 |
| | | | | 77.78 | Groundsman - Expenses | 409.64 |
| | | | | - | WODC Rent | - |
| | | | | 3,091.32 | Maintenance | - |
| | | | | 875.00 | Donations | 5,725.00 |
| | | | | 1,256.13 | VAT | 763.38 |
| | | | | <u>17,731.05</u> | | <u>20,994.07</u> |
| Bank Reconciliation | | | | | | |
| Balance b/fwd 01/04/19 | | 49,808.48 | | | | |
| Receipts | | 20,329.00 | | | | |
| Expenditure | | 17,731.05 | | | | |
| Total | | <u>£ 52,406.43</u> | | | | |
| Current Account | | 39,109.54 | | | | |
| Deposit Account | | 15,178.75 | | | | |
| Uncashed cheques | | 1,881.86 | | | | |
| | | <u>£ 52,406.43</u> | | | | |
| Cash Allocated | | | | | | |
| Village of Year (less Orchard) | | 3357.51 | | | | |
| ECT donation to Enviroment | | 400 | | | | |
| Environment Bench | | 250 | | | | |
| Capital Money (Hardcastles) | | 13772.2 | | | | |
| John Cambridge Legacy | | 10000 | | | | |
| | | <u>£ 27,779.71</u> | | | | |
| Reserve | | <u>£ 24,626.72</u> | | | | |