**Summary Receipts and Payments Account for the Year Ended 31st March 2020**

|  |  |  |
| --- | --- | --- |
| 2018/2019(£.p) | RECEIPTS | 2019/2020(£.p) |
| 6,800.00499.58 | PreceptVAT Refund | 6,950.00720.63 |
| -8,930.003,070.13 | Uncleared expired chequesReceipts Grants (Note 1) | --7,725.00 |
|  | R2 | 770.00 |
| **19,299.71** | TOTAL RECEIPTS | **16,165.63** |
|  | PAYMENTS |  |
| 2,916.021,445.0020.00-671.943,784.10476.14 | General AdministrationVillage HandymanS.137 Payments for Public Benefit (i.e.: Donations)Other PaymentsVAT (Note 2)MiscellaneousWorksEquipment PurchaseNeighbourhood Plan | 3,413.591,461.50166.67-2,753.311,918.042,156.854,451.7112,394.57 |
| **9,313.20** | TOTAL PAYMENTS | **28,716.24** |

NOTES:

1. Neighbourhood Plan grant. Further payments pending.
2. VAT reclaim yet to be received for 2019/20

RECEIPTS AND PAYMENTS

**Summary**

|  |  |  |
| --- | --- | --- |
| 2018/2019(£.p) |  | 2019/2020(£.p) |
|  |  |  |
| 9,123.5319,299.71**28,423.24**9,313.20**19,110.04**21,270.04-2,160.00**19,110.04** | RECEIPTSBalance brought forward: 1st April 2019Add: Total ReceiptsPAYMENTSLess: Total PaymentsBalance carried forward 31st March 2019These cumulative funds are represented by:National Westminster Bank PLC, SalisburyLloyds Bank PLC, SalisburyAdd: After date bankingsSubtract: uncashed chequesCarry Forward  | 19,110.0416,165.63**35,275.67**28,716.24**6,559.43**06,559.4300**6,559.43** |

|  |  |
| --- | --- |
| Signed ……………………….(Chairman)Date ………………………… | Signed …………………………….(Responsible Financial Officer)Date ……………………………… |

**SUPPORTING STATEMENTS**

### Movements During the Year in the Value of Assets Held

|  |  |
| --- | --- |
|  | Cost (£.p) |
| During the year the following assets were purchased at the cost (net of VAT) shown: * Defibrillator
* Oil Tank for sports centre
 | 1,920.002,390.00 |
|  | Receipt (£.p) |
| During the year the following assets were disposed of for the amount shown: None | Nil |
|  | Purchase Value (£.p) |
| At 31st March 2020 the following assets were held (not depreciated)1. War Memorial
2. 3 War Memorial Benches
3. Playground Equipment
4. 1 Safe (in Village Hall)
5. Millennium plaque
6. 3 Bus Shelters:
 | 13,841.781,380.0029,566.66-200.00 |
|  | 1. The Willows
2. United Reform Church
3. Stoke Farthing
 | 983.332,150.003,642.87 |
| 1. Other benches
2. Phone Box
3. Laptop
4. Defibrillator
5. Oil tank at sports centre
6. Speed Indicator Device 40% share
 | 874.781.00332.501,920.002,390.00856.00 |
| **Borrowings** |  |
| As at 31st March 2020 the following loans to the Council were outstanding:Lender: None |  |
| **Leases** |  |
| At 31st March 2020 the following leases were in force: |  |
| Lessor1. Andrew Thomas Jeans
 | PurposeSportsfield | Annual RentPeppercorn | Year of Expiry23.12.2023 |
| **Debts Outstanding**At the 31st March 2020 Value Added Tax of £2,753.31 was outstanding and due to the Council. |  |

 **DISTRICT AUDIT**

**Tenancies**: None entered into or granted in the Year to 31st March 2020

**S.137 Donations or Payments for Benefit of the Community**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers

Payments made were:-

|  |  |  |
| --- | --- | --- |
| **Payee** | **Nature of Payment** | **(£.p)** |
|  |  |  |
| Bake Farming Ltd | Bench at Nature Reserve | 166.67 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | 166.67 |
|  |  |  |
| Agency Work | Nil |
| Advertising and Publicity | Nil |
| Contingent Liabilities | Nil |
| Pensions | Nil |
| Signed …………………………….(Chairman)Date ……………………………… | Signed …………………………….(Responsible Financial Officer)Date ……………………………… |  |