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

|  |  |  |
| --- | --- | --- |
| 2018/2019  (£.p) | RECEIPTS | 2019/2020  (£.p) |
| 6,800.00  499.58 | Precept  VAT Refund | 6,950.00  720.63 |
| -  8,930.00  3,070.13 | Uncleared expired cheques  Receipts  Grants (Note 1) | -  -  7,725.00 |
|  | R2 | 770.00 |
| **19,299.71** | TOTAL RECEIPTS | **16,165.63** |
|  | PAYMENTS |  |
| 2,916.02  1,445.00  20.00  -  671.94  3,784.10  476.14 | General Administration  Village Handyman  S.137 Payments for Public Benefit (i.e.: Donations)  Other Payments  VAT (Note 2)  Miscellaneous  Works  Equipment Purchase  Neighbourhood Plan | 3,413.59  1,461.50  166.67  -  2,753.31  1,918.04  2,156.85  4,451.71  12,394.57 |
| **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) |
|  |  |  |
| 9,123.53  19,299.71  **28,423.24**  9,313.20  **19,110.04**  21,270.04  -  2,160.00  **19,110.04** | RECEIPTS  Balance brought forward: 1st April 2019  Add: Total Receipts  PAYMENTS  Less: Total Payments  Balance carried forward 31st March 2019  These cumulative funds are represented by:  National Westminster Bank PLC, Salisbury  Lloyds Bank PLC, Salisbury  Add: After date bankings  Subtract: uncashed cheques  Carry Forward | 19,110.04  16,165.63  **35,275.67**  28,716.24  **6,559.43**  0  6,559.43  0  0  **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 | | | | 1,920.00  2,390.00 |
|  | | | | 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: | | | | 13,841.78  1,380.00  29,566.66  -  200.00 |
|  | 1. The Willows 2. United Reform Church 3. Stoke Farthing | | | 983.33  2,150.00  3,642.87 |
| 1. Other benches 2. Phone Box 3. Laptop 4. Defibrillator 5. Oil tank at sports centre 6. Speed Indicator Device 40% share | | | | 874.78  1.00  332.50  1,920.00  2,390.00  856.00 |
| **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: | | | |  |
| Lessor  1. Andrew Thomas Jeans | | Purpose Sportsfield | Annual Rent Peppercorn | Year of Expiry 23.12.2023 |
| **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 ……………………………… |  |