Parish and Town Councils
Accounts and Audit Regulations 1996

BROAD CHALKE PARISH COUNCIL

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

2018/2019 (£.p)	RECEIPTS	2019/2020 (£.p)
6,800.00	Precept	6,950.00
499.58	VAT Refund	720.63
-	Uncleared expired cheques	-
8,930.00	Receipts	-
3,070.13	Grants (Note 1)	7,725.00
	R2	770.00
19,299.71	**TOTAL RECEIPTS**	**16,165.63**
	PAYMENTS	
2,916.02	General Administration	3,413.59
1,445.00	Village Handyman	1,461.50
20.00	S.137 Payments for Public Benefit (i.e.: Donations)	166.67
-	Other Payments	-
671.94	VAT (Note 2)	2,753.31
3,784.10	Miscellaneous	1,918.04
476.14	Works	2,156.85
	Equipment Purchase	4,451.71
	Neighbourhood Plan	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

BROAD CHALKE PARISH COUNCIL

RECEIPTS AND PAYMENTS
Summary

2018/2019 (£.p)		2019/2020 (£.p)
	RECEIPTS	
9,123.53	Balance brought forward: 1st April 2019	19,110.04
19,299.71	Add: Total Receipts	16,165.63
28,423.24		**35,275.67**
	PAYMENTS	
9,313.20	Less: Total Payments	28,716.24
19,110.04	Balance carried forward 31st March 2019	**6,559.43**
	These cumulative funds are represented by:	
21,270.04	National Westminster Bank PLC, Salisbury	0
	Lloyds Bank PLC, Salisbury	6,559.43
-	Add: After date bankings	0
2,160.00	Subtract: uncashed cheques	0
19,110.04	Carry Forward	**6,559.43**

Signed ……. (Chairman)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……

BROAD CHALKE PARISH COUNCIL

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	1,920.00
- Oil Tank for sports centre	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	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
7. Other benches	874.78
8. Phone Box	1.00
9. Laptop	332.50
10. Defibrillator	1,920.00
11. Oil tank at sports centre	2,390.00
12. Speed Indicator Device 40% share	856.00

Borrowings

As at 31st March 2020 the following loans to the Council were outstanding:
Lender: None

BROAD CHALKE PARISH COUNCIL

Leases

At 31st March 2020 the following leases were in force:

Lessor	Purpose	Annual Rent	Year of Expiry
1. Andrew Thomas Jeans	Sportsfield	Peppercorn	23.12.2023

Debts Outstanding

At the 31st March 2020 Value Added Tax of £2,753.31 was outstanding and due to the Council.

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BROAD CHALKE PARISH 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)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……