

# NASEBY PARISH COUNCIL

## ACCOUNTING STATEMENT Year Ended 31st March 2020

### PAYMENTS

|                                  |          |
|----------------------------------|----------|
| Naseby News                      | 345.25   |
| Grants & Donations               | 2180.00  |
| Mowing                           | 8044.56  |
| Greens & Maintenance             | 1218.00  |
| Street Lights (unmetered supply) | 785.75   |
| Street Light Repairs             | 242.56   |
| S137                             | 50.00    |
| Election Costs                   | 0.00     |
| Insurance                        | 601.09   |
| Training                         | 126.00   |
| Subscriptions and Fees           | 905.42   |
| Website & IT                     | 29.90    |
| Hall Hire                        | 348.00   |
| Play Area                        | 65127.22 |
| Misc / Special Projects          | 5984.98  |
| Clerks Expenses                  | 852.98   |
| Clerk's Salary                   | 5847.94  |
| HMRC                             | 966.96   |
| VAT                              | 14808.56 |

|   |                  |
|---|------------------|
| <b>TOTAL (before unrepresented cheques)</b> | <b>108465.17</b> |
|---|------------------|

### RECEIPTS

|                    |       |
|--------------------|-------|
| Precept            | 30500 |
| Bank Interest      | 157   |
| Grants & Donations | 16734 |
| S106 & CIL         | 0     |
| HMRC VAT Refunds   | 13912 |
| Other              | 3252  |

|              |                 |
|--------------|-----------------|
| <b>TOTAL</b> | <b>64553.93</b> |
|--------------|-----------------|

|                                |            |
|--------------------------------|------------|
| Brought Forward 1st April 2019 | 91,019.28  |
| Total Receipts                 | 64,553.93  |
| Total Payments                 | 108,465.17 |

|                                |                  |
|--------------------------------|------------------|
| <b>Bank Balance 31.03.2020</b> | <b>47,108.04</b> |
|--------------------------------|------------------|

|                                     |          |
|-------------------------------------|----------|
| Less Unrepresented/Uncashed Cheques | 2,786.60 |
|-------------------------------------|----------|

|                                  |                  |
|----------------------------------|------------------|
| <b>Ledger Balance 31.03.2020</b> | <b>44,321.44</b> |
|----------------------------------|------------------|

### Reserves

|                         |          |
|-------------------------|----------|
| Play Area Retention Fee | 3,337.50 |
| Sports Court Reserve    | 1,000.00 |
| CIL Money               | 7,524.00 |

|                          |                  |
|--------------------------|------------------|
| <b>Available Balance</b> | <b>32,459.94</b> |
|--------------------------|------------------|