

MOULDSWORTH PARISH COUNCIL

Summary Receipts & Payments Account for the year ended 31st March 2020

	2018/19	<u>Receipts</u>	2019/20	Variance	Explanation
	1562.00	Precept	1562.00	0.00	Same
	0.00	Bank Interest	0.00	0.00	
	0.00	Others	0.00	0.00	
	0.00	New homes bonus	0.00	0.00	
	0.00	Vat Refund	0.00	0.00	
	<u>1562.00</u>	Total Receipts	<u>1562.00</u>	0.00	
		<u>Payments</u>		Variance	Explanation
	0.00	Postages/Stationary	0.00	0.00	
	218.00	Insurance	218.00	0.00	Same
	180.36	Subscriptions	145.36	-35.00	Previous year 2x inform.comm. sub
sec 214 payments	350.00	AshtonHayes pcc burial ground	350.00	0.00	Same
sec 137 payments	50.00	Remembrance Day wreath	42.00	-8.00	Slightly cheaper wreath
	0.00	Election expenses	181.00	181.00	Just this year
	0.00	Audit Fees (ex VAT)	0.00	0.00	
	19.98	Website	195.45	175.47	Upgraded this year
sec 137 payments	25.00	Village Hall defibrillator pads	0.00	-25.00	None this year
	0.00	Chalc workshop	0.00	0.00	
	325.00	Planning consultant - Cass Assoc	0.00	-325.00	None this year
sec 137 payments	0.00	Gifts:	0.00	0.00	
	69.00	VAT	0.00	-69.00	None this year
	<u>1237.34</u>	Total Payments	<u>1131.81</u>	-105.53	
	324.66	Surplus/Deficit	430.19		

GENERAL PURPOSES FUND


	£	£	
Balance at 1/4/19		17116.43	
Total Receipts as above	1562.00		
Total payments as above	1131.81	430.19	Surplus of £430 this year
Balance at 31/3/20		17546.62	

REPRESENTED BY :-

	£	
Barclays Bank Community Account at 31.3.20	17546.62	About right for 'rainy day' fund

The above statement fairly represents the financial position of the Parish Council as at 31st March 2019, and reflects its receipts and payments during the year.

Approved by Parish Council


Chairman

27.4.20

Responsible Financial Officer

Supporting Notes

The Council has one Asset (notice board).
The Council has no Leases, Borrowings or Debts.
There are no reserves or contingent liabilities and no pensions are paid.
No Agency Work or Advertising and Publicity were undertaken during the year.
The council owns no property.

Sec 137 payments The limit for spending under sec 137 of the Local Government Act, 1972 for this council in the year of account was £875 (250 electors x £3.50) and payments made were :-

Remembrance Day wreath	42.00
	<u>£42.00</u>

Mouldsworth Parish Council

FIXED ASSET LIST 31-Mar-20

Purchase date	Description	
01-Nov-16	Parish Council Notice Board	£650.00

This asset is not depreciated.

This asset will be written off when a new one is purchased.

Notice board is replaced about every 5-10 years.

