

Butlers Marston Parish Council

Receipts & Payments account for year ending 31.3.2020

Receipts		
	2019/2020	2018/2019
Wayleave rentals	21	20
Precept (1)	1,980	960
Council Tax support grant	20	40
VAT refund (2)	60	Nil
Total receipts	2,081	1,020
Payments		
	2019/2020	2018/2019
General administration (3)	1,982	1,097.67
Church hire – meetings (4)	160	60
Plants/pots for war memorial	23	22.84
Lap Top (5)	322	Nil
Parish Council election (6)	661	
Total payments	3,148	1,180.51
Surplus(+)/deficit (-) for year	- 1,067	- 160.31

Details of expenditure on general administration

Subscription to Warks & West Midlands association of local councils	104.00
Insurance & insurance tax	227.32
Clerk's fees	1554.00
Parish councillor's training	23.00
Website fees	<u>74.25</u>
Total	1,982.57

Butlers Marston Parish Council

Receipts 1.4.2019 – 31.3.2020

Date	Description	Amount
26.4.2019	Precept	990.00
26.4.2019	Council tax support grant	10.00
26.9.2019	Precept	990.00
26.9.2019	Council tax support grant	10.00
18.11.2019	VAT refund	60.16
9.1.2020	Wayleave rental	<u>21.04</u>
	Total	2,081.20

Payments 1.4.2019 – 31.3.2020

Date	Description	Amount	Cheque number
30.4.2019	Hire of church 2018/2019	60.00	510
30.4.2019	WALC subscriptions 2019-2020	104.00	511
30.4.2019	Website fees	74.25	512
21.8.2019	Plants for war memorial	9.00	513
14.8.2019	Election costs – Stratford District Council	660.73	514
17.10.2019	BHIB – BMPC insurance	227.32	515
17.10.2019	Plants for war memorial	13.90	516
28.11.2019	Clerk's fees	1554.00	517
28.11.2019	BMPC laptop	322.00	518
28.11.2019	Hire of church 2019/2020	100.00	519
14.1.2020	WALC – BMPC training	<u>23.00</u>	520
	Total	3,148.20	

Cumulative fund balance

As at 1 April 2019	2,508.04	2,668
+/- surplus/deficit	<u>- 1,067.00</u>	<u>- 160</u>
	1,441.04	2,508

As at 31.3.2019 these funds are represented by :

Lloyds TSB current account	1,541.04	2,508.04
Less unrepresented cheques	- 100.00	
Plus uncleared credit		
Balance after accounting for uncleared cheques	1,441.04	

Bank Reconciliation

Balance @ 1.4.2019	2,508.04
Plus receipts	2,081.20
Less payments	3,148.20
Plus uncleared cheques	<u>100.00</u>
Balance as at 31.3.2020 as per cash book	1,541.04
Balance @ 31.3.2020 as per bank statement	1,541.04

EXPLANATION OF SIGNIFICANT VARIANCES

- (1) Precept increased to allow for costs of Parish council elections advised by SDC that the costs could be circa £2,000**
- (2) VAT refund claimed at 2/3 year intervals.**
- (3) (a) clerk's fees increased to recommended level (b) "one off" Parish Councillor training.**
- (4) 2018/2019 a/c presented in 2019/2020 year.**
- (5) "One off" purchase (with grant funding received in previous years).**
- (6) Fees payable for contested Parish Council election.**

Chairman : Joanne Young

Responsible Finance Officer Dick Leaper