

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.20

2018-19		2019-20
	INCOME	£
45659.00	Precept	46,863.00
58.74	Bank Interest	61.69
1800.00	Rents	1,840.00
5000.00	Highcliff Lease	6,000.00
615.00	Misc Income	0.00
1774.97	VAT reclaimed	162.82
388.59	Recycling	433.81
300.00	Contribution for grass cutting at Church	0.00
2556.87	CIL Payments	3,258.75
0.00	Wayleaves	0.00
58,153.17	TOTAL INCOME	58,620.07
	EXPENDITURE	£
	<u>Salaries</u>	
-11,534.79	Clerk/RFO	-11,991.99
-4,824.21	Litter Pickers	-5,048.17
-1,557.13	Employers PAYE & NI	-1,737.43
-477.18	Clerk's Pension	-432.52
-226.80	Payroll costs	-230.40
-18,620.11		-19,440.51
	<u>Administration</u>	
-668.40	Audit	-680.40
-416.50	Hall Hire	-138.00
-5,243.84	Insurance	-9,330.93
-220.00	Office Allowance	-240.00
-50.25	Petrol/travel costs	-12.10
-24.00	Postage	-27.50
-275.50	Telephone	-253.20
-240.38	Stationery	-230.55
-349.17	Website/Email	-373.17
0.00	Training	-264.00
	GDPR costs	-40.00
	Election costs	-2,128.37
-714.31	Miscellaneous	-73.43
-365.22	Purchases (i.e. office equipment)	0.00
-8,567.57		-13,791.65
	<u>Subscriptions/Grants, Donations</u>	
-834.04	SALC Subscription	-833.49
-156.00	SLCC Subscription	0.00
-2,195.88	Donations	-344.68
-3,185.92		-1,178.17

	<u>Streetlighting</u>	
-1,736.14	SCC contract Maintenance	-1,939.69
-1,736.14		-1,939.69
	<u>Services</u>	
-1,299.06	BDC Litter bin emptying	-2,803.21
-14.00	Litter purchases	-222.03
-116.90	Playground Inspection	-120.43
-2,025.00	Churchyard Grounds Maintenance	-1,265.00
-2,805.00	General Village Maintenance	-3,600.00
-2,701.33	Play areas Maintenance	-2,370.00
-189.60	Playground equipment/repairs	-3,405.00
-3,984.00	BLC Grounds Maintenance	-3,984.00
0.00	GPL Play area rent	-30.00
	VH Support Costs	-750.00
	Horticulture	
-13,134.89		-18,549.67
	<u>Other items</u>	
-4,410.00	SID/SID Maintenance	0.00
0.00	Defibrillator Maintenance	-81.00
-370.81	Miscellaneous (incl. GDPR)	-3,190.00
-370.81		-3,271.00
-45,615.44	TOTAL EXPENDITURE	-58,170.69
	CUMULATIVE FUND BALANCE	
111,059.10	Balance b/fwd from 01.04.19	118,847.88
58,153.17	Add total income	58,620.07
169,212.27	Sub total	177,467.95
-45,615.44	Less total expenditure	-58,170.69
123,596.83	NETT	119,297.26

This is a true record of the Annual Accounts for Brantham Parish Council as at 31 March 2020 which are expected to be approved at a meeting (virtual) of the Parish Council on 06 May 2020

Chairman to the Parish Council.....

Responsible Finance Officer.....

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.20

Opening Balance brought forward as at 01.04.2019	£118,847.88
Add Income	£58,620.07
Less expenditure	£58,170.69
Balance carried forward as at 31.03.2020	<u>£119,297.26</u>

Council reserves are as follows:

Earmarked:

Computer/Office Equipment	£831.00
Election costs	£2,000.00
Legal expenses	£10,000.00
Roads	£10,000.00
Property Maintenance	£8,000.00
Recreation	£20,000.00
Lighting	£15,000.00
Youth Provision	£1,500.00
Horticultural Fund	£1,249.00
Capital Account (Limecrest)	£20,419.00
CIL monies	<u>£5,815.62</u>
	<u>£94,814.62</u>

General:

Admin & unexpected costs	<u>£24,482.64</u>
	<u>£24,482.64</u>

Total Reserves	<u>£119,297.26</u>
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