

Ashby Parkland Parish Council
Accounts from 01 April 2019 to 31 March 2020

Receipts & Payments

		<u>2019/20</u>	<u>2018/19</u>
		£	£
Receipts			
Annual Precept		4,000.00	3,500.00
Precept Grant		0.00	184.00
VAT reclaimed		69.32	0.00
		4,069.32	3,684.00
Payments			
Clerk's Salary		2,333.76	2,278.20
Clerk's Travel		108.00	108.00
Chairman's Allowance		30.00	0.00
Audit & Accounts		290.00	230.00
Insurance		210.00	210.00
Room hire		37.50	87.50
Website		138.68	135.30
Fees & subscriptions		40.00	40.00
Bulb planting		0.00	250.00
Postage & Stationery		81.33	104.05
Donations	Section 137 (note 9)	820.00	550.00
		4,089.27	3,993.05
Deficit for the year		(19.95)	(309.05)

Statement of Funds

Opening balance	Bank	1,556.86	1,865.91
Deficit for the year		(19.95)	(309.05)
Total funds held		1,536.91	1,556.86
comprising	Bank	1,536.91	1,556.86
Total		1,536.91	1,556.86

Accounts, including notes on page 4, authorized by:

Chair/...../2020
Parish Clerk & Responsible Financial Officer/...../2020

Ashby Parkland Parish Council

Supporting notes to the accounts for the year ended 31 March 2020

1	Fixed Assets	The only fixed asset held at the year end was a notice board.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end the Council was owed £23.11 (2018/19: £73.32) for reclaimed VAT.
6	Creditors	At the year end the Council owed £25.00 (2018/19: £12.50) for uninvoiced room hire.
7	Reserves	No capital or specific reserve funds have been designated by the Council.
8	Tenancies	The Council held no tenancies, either as landlord or tenant, during the year.
9	Section 137	Payments made during the year under section 137(4) of the Local Government Act 1972 were: Senior Citizens Coach Trip (2018/19: £820 £550)
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council incurred Website expenditure of £139 during the year (2018/19: £135).
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.