

Little Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

31-Mar-19 £	RECEIPTS	31-Mar-20 £
8400.00	Precept	9100.00
463.00	Local Council Tax Support Grant	421.00
16.87	Bank Interest	18.65
1.00	NNDC Surveyor's Rent	1.00
331.23	recycling credits	410.84
2324.03	grants and donations 2019: NNDC Arts & Culture £2000; NCC verges £324.03. 2020: Pocket Parks £4,588.97; Big Soc - roof & sound insulation £2,000; NCC verge cutting rebate £1,322.	7910.97
10.00	room hire	150.00
826.99	2019: £489 Cuppa in the Community; £41.99 SA for urn; £296 Arts & Crafts. 2020: Cuppa in the Community £500.47; Arts & Crafts £1,318;	1818.47
856.24	VAT	1499.93
£13,229.36	TOTAL RECEIPTS	£21,330.86

PAYMENTS			
3257.65	Clerk's Salary and on costs	3366.60	
573.55	Insurance, fees	716.67	
120.00	Audit Fees	20.00	736.67
372.90	Administration & travel	361.81	Admin & Travel
23.96	paper for newsletter	31.64	393.45
381.47	Subscriptions	274.89	subs/ training/ election
	Training		
0.00	election expenses	135.39	410.28
275.00	Donations incl S137	75.00	
2511.50	grounds maintenance	2340.75	
514.80	Dog Management	550.80	
0.00	Purchase of rubbish/dog bin/signs		550.80
2019.02	Maintenance	300.00	
53.68	recycling collection charge	30.00	
1910.68	Community Room	597.76	
1236.82	2019: Arts & Crafts £318.82; deposit for Ball Wall £918; 2020: Arts & Crafts £2,200; bulbs £62.84; picnic bench £499; ball wall £2,142	4907.84	
1449.59	VAT	1146.71	
£14,700.62	TOTAL PAYMENTS	£14,855.86	

Little Snoring Parish Council

RESERVED FUNDS		
£2,000.00	<i>community room</i>	£1,500.00
£3,000.00	<i>maintenance</i>	£2,500.00
£1,000.00	<i>projects</i>	£1,000.00
	<i>grant Arts & Crafts</i>	£1,500.00
£800.00	<i>election expenses</i>	£800.00
£1,000.00	<i>playing field & equipment</i>	£1,000.00
£250.00	<i>audit</i>	£200.00
£150.00	<i>travel</i>	£100.00
£200.00	<i>training</i>	£200.00
£200.00	<i>village support grants</i>	
£8,600.00		£8,800.00

SUPPORTING NOTES YEAR ENDED 31st MARCH 2020

£38,026	Total fixed assets	£40,667
2018/19		2019/20
Value(£)		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
1,424.96	kitchen cabinets	1,424.96
3,528.00	SAM2 unit, batteries, brackets, posts	3,528.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,000.00	notice boards x 2	1,000.00
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
600.00	line marker £300 & mower £300	600.00
388.00	rubbish bin x 2	388.00
8.99	litter grabbers x 2	8.99
43.54	signs for playing field	43.54
8.99	dog management signs x7	8.99
	picnic bench	499.00
918.00	Ball Wall	3,060.00
£38,026.48	TOTAL VALUE	£40,667.48
	£2,641.00	

The above statement represents fairly the financial position of the authority 31 March 2020 and reflects its receipts and payments during the year.

Signed.....
RFO

Date.....

Signed.....
Chair

Date.....