

## Twywell Parish Council

### Budget Statement 2019-2020

#### End of Year Expenditure

Cost Centres	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
<b>Personnel</b>													
Clerks salary				£249.30		£249.30				£249.23		£249.30	£997.13
<b>Administration</b>													
Admin Expenses				£56.54		£12.56	£446.23		£31.20		£4.00		£550.53
Inland Revenue													
Insurance		£458.59											£458.59
Room Hire		£45.00		£60.00		£60.00			£15.00	£30.00		£15.00	£225.00
Audit													
<b>Allotments</b>													
Tata Allotment						£156.00						£164.80	£320.80
Allotment Maintenance										£288.00			£288.00
<b>Lighting</b>													
EON Lighting	£336.92			£355.69			£359.59			£359.59		£355.69	£1,767.48
EON Maint.							£180.00						£180.00
<b>Other Expenses</b>													
Dog Bins							£36.61					£74.72	£111.33
NALC Subs.		£188.67											£188.67
Election Expenses													£0.00
Fees & Licenses													£0.00
Community Activities		£20.00							£60.00	£150.00		£30.00	£260.00
Donations		£1,675.00											£1,675.00
Capital Expenditure													£0.00
Accountant				£15.30		£15.30						£13.50	£44.10
<b>Expenditure</b>	<b>£336.92</b>	<b>£2,387.26</b>	<b>£0.00</b>	<b>£736.83</b>	<b>£0.00</b>	<b>£493.16</b>	<b>£1,022.43</b>	<b>£0.00</b>	<b>£106.20</b>	<b>£1,076.82</b>	<b>£4.00</b>	<b>£903.01</b>	<b>£7,066.63</b>

£7,066.63 Check ok

### Balance Sheet 2019/2020

#### Expenditure

	£
Clerk's Salary	997.13
HM Revenue	0.00
Administration	550.53
Insurance	458.59
Room Hire	225.00
Audit	0.00
Allotment Rent	320.80
Allotment Maint.	288.00
Lighting	1767.48
Lighting Maint.	180.00
Election Expenses	0.00
Fees and Licences	0.00
Accountant	44.10
NALC Subs.	188.67
Community Activities	260.00
Dog Bins	111.33
Donations	1675.00
Capital Expenditure	0.00
<b>Total</b>	<b>7066.63</b>
<b>Balance</b>	<b>13447.57</b>

#### Income

	£
Brought Forward	6872.00
Allotment Rent	437.20 <small>does not affect</small>
Precepts	3600.00
Lottery Grant	9230.00
Repayments Defib pledges	375.00
VAT Re-imburement	0.00
ENC Refund	0.00
<b>Total</b>	<b>20514.20</b>
Check	13642.20

#### Audit Plan

	£
Staff Costs	997.13
Other Costs	6069.50
<b>Total</b>	<b>7066.63</b>
B/F	6872.00
Total Receipts	10042.20
Precept	3600.00
<b>Total</b>	<b>20514.20</b>
Receipts	20514.20
Costs	7066.63
<b>C/F</b>	<b>13447.57</b>

#### Bank Reconciliation

Cheques issued but not banked on 31.03.2020:	
No. 100964	£30.00
No. 100965	£4.00
No. 100968	£164.80
No. 100969	£45.00
No. 100970	£74.72
No. 100971	£355.69
sum	£674.21

Bank Statement at 31 March 2020: £14,121.78

(25 March balance)

Less cheques not banked at 31 March -£674.21  
**Balance at 31 March 2020: £13,447.57**

All Checked and OK at 31 March