

Yaxham Parish Council Draft Accounts 2019-20

Income & Expenditure	Year Ending 31.03.19	Year Ending 31.03.20	Notes
RECEIPTS			
Precept	£ 11,000.00	£ 11,000.00	
Grant support	£ 167.00	£ -	
Other Grants	£ 123.64	£ 6,309.00	1
Rent	£ 150.00	£ 150.00	
Insurance	£ -	£ 2,661.53	2
Miscellaneous	£ 100.65	£ 252.00	3
VAT Refund	£ 3,067.29	£ 2,445.86	
Total	£ 14,608.58	£ 22,818.39	
PAYMENTS			
HR Salary, Expenses & Training	£ 2,721.70	£ 5,062.68	4
Subscriptions incl ICO	£ 215.64	£ 616.77	5
Website	£ 237.99	£ 399.99	6
Neighbourhood Plan	£ 340.50	£ 246.72	
Assets	£ 1,577.66	£ 12,366.48	7
Insurance	£ 376.55	£ 372.63	
Audit	£ 305.00	£ 100.00	8
CLLr Training	£ 250.00	£ 664.50	9
Room Hire	£ 250.00	£ -	10
Maintenance incl grass, shelters, SAM2	£ 1,273.99	£ 1,550.65	11
Advertising & Printing	£ 208.00	£ 757.00	12
Wreath	£ 20.00	£ 40.00	13
S137 Grants	£ 1,500.00	£ 344.72	14
Projects/Grants	£ 332.25	£ 259.00	15
Election Costs	£ 103.33	£ 1,183.12	16
Planning Advice	£ 1,976.52	£ -	
Miscellaneous	£ 386.86	£ -	
Sub Total Excl VAT	£ 12,075.99	£ 23,964.26	
VAT on payments	£ 986.16	£ 2,381.23	17
Total Inc VAT	£ 13,062.15	£ 26,345.49	
Surplus/Deficit Ex VAT on expenditure	£ 2,532.59	-£ 1,145.87	
RECEIPTS & PAYMENTS SUMMARY			
Opening Balances as at 1st April 2019		£ 21,817.33	
Total Receipts		£ 22,818.39	
Total Payments		£ 26,345.49	
Closing Balances at 31st March 2020		£ 18,290.23	
Bank Balance as at 31st March 2020		£ 19,846.27	
Cheques not cashed at 31st /March 2020		£ 1,556.04	
Closing Balance as at 31st March 2020		£ 18,290.23	
Check		£ -	

Notes

- 1 2x bus-shelters, SAM2, Clerk Training
- 2 Payout on Well Hill Bus Shelter
- 3 CIC Contribution to Wreath + two cancelled cheques re-credited
- 4 Clerk for 12 months + Training
- 5 Due to timing 2 x NALC Annual Subs
- 6 Paid for 2 x years
- 7 2x Bus-shelters, SAM2 & Village Gateways
- 8 No External audit required
- 9 All new council, hence higher costs
- 10 YVAA Village Hall arrangement
- 11 Grass cutting, repair & re-stocking planters
- 12 Increased village consultation
- 13 Bought an extra 1 wreath for CIC
- 14 Macmillan Coffee Morning & Calendars
- 15 Village Literature - Footpaths Map printing
- 16 Full Council election 2019 (actual 47% higher than Breckland est)
- 17 Up mainly because of Asset Purchases