

<b>Antrobus Parish Council</b>					
<b>Summary statement - year ending 31 March 2020</b>					
	<b>19/20</b>	<b>18/19</b>	<b>Diff £</b>	<b>Variations over £100</b>	
<b>Receipts</b>					
1 PRECEPT	11,350.00	11,128.00	222	Increased precept +222	
2 VAT REPAYMENTS	-	1,076.62	- 1,077	This years VAT claim delayed -1077	
3 GRANTS IN	2,100.00	-	2,100	Prev yr no member budget +2100;	
5 OTHER IN	-	632.70	- 633	'Prev Yr ACKG sales. (dissolution Aug 2018) -633	
6 BANK INTEREST	49.33	28.37	21		
	=====	=====			
<b>Total Receipts</b>	<b>13,499.33</b>	<b>12,865.69</b>	<b>634</b>		
<b>Payments</b>					
1A ADMINISTRATION	971.04	1,596.65	- 626	Website +54, Solicitors -850, Election +181	
1B EXPENSES	229.03	222.78	6		
2 ASSETS/Mtce	2,439.75	195.00	2,245	Plaque -195, Paint +2375, Maintenance +65	
3 SALARIES	2,952.64	3,014.47	- 62	Pay change +205 Overtime -267	
4 TAX	746.40	753.40	- 7		
5 TRAINING	230.00	285.00	- 55		
6 S137 DONATIONS	100.00	200.00	- 100	One less donation -100	
7 INSURANCE	614.37	592.66	22		
8 AUDIT	175.44	170.40	5		
9 AFFILIATIONS	426.40	229.00	197	Prev year subscription paid in earlier year +197	
10 HALL RENTAL	245.00	390.00	- 145	Less Rental -145	
11A PLAYGROUND CHECKS	174.60	172.20	2		
11B PLAYGROUND MAINTENANCE	176.40	635.02	- 459	No equipment to fix -459	
12 GRANTS	1,040.00	740.74	299	This yr 1 big grant, last yr 2 smaller grants +299	
13 OTHER	281.00	156.00	125	Hedge & Path clearance +125	
14 PROJECTS	-	-	-	Planned projects delayed +0	
24 GREENER ANTROBUS	-	137.50	- 138	Prev yr repairs up to dissolution Aug 2018: -138	
	=====	=====			
<b>Total Payments</b>	<b>10,802.07</b>	<b>9,490.82</b>	<b>621</b>		
<b>Bank Reconciliation at close</b>				<b>Notes</b>	
Current Account	6,847.19	3,327.66			
Reserve Account	24,490.52	24,441.19			
Held in petty cash	-	-			
Total bank balances	31,337.71	27,768.85			
Less unpresented cheques	-1408.00	-536.40		Note: 5 unreconciled cheques: Grants £1,040; PAYE Admin £168; Tax £175; Maintenance £25	
<b>Total bank after reconciliation</b>	<b>29,929.71</b>	<b>27,232.45</b>			

<b>Antrobus Parish Council</b>						
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<b>Cashbook balances and Reserves</b>						
Balance b/f	27,232.45		23,857.58		Reserves held for future years (after 20/21) are:	
Plus Total Receipts	13,499.33		12,865.69		Maintenance/Replacement of playground equipment and other assets £21,031	
Less Total Payments	10,802.07		9,490.82		Projects and events for the community £1,731	
<b>Closing Balance c/f</b>	<b>29,929.71</b>		<b>27,232.45</b>		General reserves £2,800	
Chairman:						
Clerk:						
Date:	20/05/20					
			<b>RESTATED</b>			
			<b>STAFF COST</b>			
<b>Annual return 19/20</b>	<b>19/20</b>		<b>18/19</b>	<b>Diff £</b>	<b>Diff %</b>	<b>Significant Variations</b>
1 Balances b/f	27,232		23,858			
2 Precept	11,350		11,128	-222	-2%	Increased precept +222
3 Other receipts	2,149		1,737	-412	-19%	This years VAT claim delayed -1077 Prev yr no member budget +2100; 'Prev Yr ACKG sales. (dissolution Aug 2018) -633
4 Staff costs	3,699		3,768	69	2%	Pay change +205 Overtime -267
5 Loan payments			-			
6 All other payments	7,103		5,723	-1,380	-19%	Website +54, Solicitors -850, Election +181 Plaque -195, Paint +2375, Maintenance +65 One less donation -100 Prev year subscription paid in earlier year +197 Less Rental -145 No equipment to fix -459 This yr 1 big grant, last yr 2 smaller grants +299 Hedge & Path clearance +125 Planned projects delayed +0 Prev yr repairs up to dissolution Aug 2018: -138
7 Balances c/f	29,929		27,232			
8 Bank Balances	29,929		27,232			
9 Fixed assets	58,166		58,166	0	0%	Note: Reported on an historical cost basis
10 Borrowings	-		-			Note: Staff costs = Expenses, Salaries, Tax
11 Trust Funds	No		No			