

NEWCHURCH PARISH COUNCIL STATEMENT OF ACCOUNTS

31st March 2020

Income & Expenditure		
	2019-20	2018-19
	£	£
Receipts		
Precept	4,150.00	4,050.00
EDF Wayleave	75.23	72.44
Website	95.00	100.00
Deposit Interest	0.00	0.00
Reserve 1 Election	-600.00	100.00
Reserve 2 Sign & Play	3,213.30	5,140.00
Other	60.00	0.00
Total Receipts	6,993.53	9,462.44
Payments	£	£
Clerks Wages	1,308.72	1,460.26
Office Costs	63.16	10.00
Insurance	237.51	228.82
Accountancy & Audit	0.00	0.00
Subscriptions & Training	239.46	138.88
Hall Hire	0.00	0.00
Playing Field Repairs	1,011.22	163.99
Playing Field Mowing	550.00	550.00
Elections	1,113.50	100.00
Website	25.00	50.00
Misc	400.11	162.02
Reserve 1 Election	0.00	0.00
Reserve 2 Sign & Play	0.00	3,447.50
Total Payments	4,948.68	6,311.47
Surplus	2,044.85	3,150.97

Check 2,044.85 3,150.97
 Diff 0.00

BALANCE SHEET		
	2019-20	2018-19
	£	£
Deposit A/C	0.06	0.06
Current A/C	17,560.11	15,610.26
Uncleared Cheques	0.00	0.00
Closing Debtor :		
VAT 2019-20	95.00	0.00
Total	17,655.17	15,610.32
Financed by		
Reserves b/fwd	15,610.32	12,459.35
Surplus for year	2,044.85	3,150.97
Total	17,655.17	15,610.32

2019-20	Newchurch Parish Council			
Date	Payee	Explanation	Chq .	Gross Amount (-OUT / +IN)
01/04/2017	B/F			
01/04/2018		Tfr to Election reserve		
04/04/2019	Folksone Hythe	Precept		4150.00
04/04/2019	Michael Sharpe	Clerks wages	626	-323.76
04/04/2019	Brian Sneyd	Flagpole	627	-318.00
21/05/2019	BHIB	Insurance	628	-237.51
03/06/2019	KALC	Annual subscription	631	-167.35
03/06/2019	KALC	Training	632	-60.00
03/06/2019	Folksone Hythe	Uncontested Election fee	633	-56.11
13/06/2019	Broxap Limited	Litter bin	634	-94.80
13/06/2019	Realise Futures	Bench	635	-447.88
28/05/2019	Newchurch Social Club	Website fees		5.00
28/05/2019	Reflex Reflexology	Website fees		5.00
28/05/2019	Newchurch 2000	Website fees		10.00
28/05/2019	Newchurch SMB	Website fees		5.00
28/05/2019	Newchurch Vprod	Website fees		10.00
28/05/2019	Newchurch PCC	Website fees		30.00
28/05/2019	Newchurch VH	Website fees		20.00
28/05/2019	D & V Peebles	Website fees		5.00
20/06/2019	Norwood Farm	Website fees		5.00
15/07/2019	Michael Sharpe	Clerks wages	636	-349.46
27/08/2019	Sandi	Sale of Bench (replaced with 635)		10.00
02/09/2019	V Denby	Postage	637	-7.04
02/09/2019	Newchurch VH	Hire of community room for agm	630	-12.50
02/09/2019	Brooker Farm	Mowing of playing field	629	-660.00
11/09/2019	Santander	Compensation bank form problems		50.00
07/10/2019	Michael Sharpe	Clerks wages	638	-305.52
07/10/2019	Play Inspection	Outdoor annual inspection playfield	639	-102.00
07/10/2019	V Denby	Postage stamps	640	-8.40
07/10/2019	KALC	Training	641	-60.00
04/11/2019	Jill Owen	Donation - posh afternoon tea		213.30
		Spoilt cheque	642	0.00
04/11/2019	Fenland Leisure	Infant swing seat	643	-93.60
04/11/2019	Warren IT Services	Website fees	644	-30.00
27/11/2019	HMRC	VAT refund		343.98
31/12/2019	UK Power Network	Wayleave		75.23
13/01/2020	Michael Sharpe	Clerks wages	645	-360.24
		Spoilt cheque	646	0.00
02/02/2020	FHDD Council	Election Costs	647	-1713.50
03/02/2020	Michael Sharpe	Phone top up	648	-10.00
11/02/2020		Playing field fence grant		3000.00
22/02/2020	Valerie Denby	Playbark for play area	649	-569.99
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				1949.85