

STOGURSEY PARISH COUNCIL
RECONCILIATION OF ACCOUNTS

FOR THE TWELVE MONTHS TO 31 MARCH 2020

SUMMARY

	£
RECEIPTS AND PAYMENTS	
Balance brought forward at 01/04/2019	69875.03
Add Total Receipts	33457.85
SUB TOTAL	103332.88
Less Total Payments	39406.69
<u>Balance carried forward at 31/3/2020</u>	<u>63926.19</u>

These cumulative funds are represented by:

Lloyds Bank Current Account	2105.93	
Less unrepresented cheque (467)	<u>30.00</u>	2075.93
Lloyds Bank Deposit Account		9774.32
Lloyds Bank Grants Account		52075.94
TOTAL		63926.19
<u>Net Bank Balance at 31/3/2020</u>		<u>63926.19</u>

Reconciled and prepared by Gillian Orchard (Clerk to Parish Council)

SIGNED: _____	Date	13-May-20
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APPROVED : _____	Date	13-May-20
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STOGURSEY PARISH COUNCIL**SUMMARY OF RECEIPTS AND PAYMENTS
FOR THE TWELVE MONTHS TO 31 MARCH 2020**

	£		£	
RECEIPTS	2018/19	2019/20	2018/19	2019/20
1 Precept	23500.00	25250.00		
2 Bank Interest	41.19	35.26		
3 Allotment Rent	181.00	335.00		
4 VAT Reclaim	3841.40	2987.59		
5 S106 - Picnic tables & benches	180.00	0.00		
6 S106 - Youth Club Educational & Leisure Project	2033.68	0.00		
7 Donation (Delicious Fish & Chips towards flowers)	100.00	0.00		
8 Ext Grant - defibrillator				1400.00
9 Ext Grant - Fingerposts project				3450.00
TOTAL RECEIPTS	£ 29,877.27	33,457.85		
PAYMENTS				
10 VAT			2987.59	3266.91
11 Clerk - Salary			8159.22	8989.26
12 Other Admin Expenses (Inc. Travel, Office, Stationery, GIS) (2018/19)			596.64	0.00
13 Home Office allowance (FY 2019/20)				216.00
14 Travel (Clerk & Councillors)(FY 2019/20)				286.60
15 Stationery & Postage (FY 2019/20)				115.07
16 Employer NIC & Pension contributions (FY 2019/20)				67.35
17 Chairman's Expenses			580.00	436.99
18 Lap Top, Printer, Hard Drive (incl repair)			0.00	0.00
19 Courses/Training			165.00	290.00
20 Media and Communications (Inc. Welcome Packs & Website)			77.26	70.00
21 Audit (Internal & External)			316.00	213.00
22 Insurance			642.66	654.37
23 Hall Hire for meetings			225.00	220.00
24 Burgage Rd Play Area Lease / Inspection reports			90.00	90.00
25 Burgage Rd Play Area Maintenance			1686.00	700.00
26 Allotments (Water Charges)			179.53	134.70
27 Allotments (Other)			303.11	86.00
28 Dog bins (provision & emptying contract)			0.00	730.08
29 Defibrillators			0.00	2800.00
30 Parish Grounds & Maintenance	2018/19	2019/20		
30a - Lengthsman	10360.00	9805.00		
30b - Clearance of ground around cemetery	0.00	100.00		
30d - Closed churchyard grass cutting & maintenance	2420.00	2590.00		
	<u>12780.00</u>	<u>12495.00</u>	<u>12780.00</u>	<u>12495.00</u>
31 Amenity Enhancements:				
31a - Hanging Baskets / Plants for Gravel	59.86	0.00		
31b - New Flower boxes (The Gravel/Burton/Shurton)	31.50	0.00		
31c - Misc. Other	26.64	551.33		
31d - Grass cutting Tower Hill	75.00	75.00		
31e - Notice board repairs and signage	567.03	0.00		
			<u>760.03</u>	<u>626.33</u>
32 Fingerposts Project				2614.63
33 S106 expenditure - Youth club project			2033.68	0.00
34 Section 137 expenditure				155.64
35 Subscriptions:	2018/19	2019/20		
35a - Engage West Somerset	12.00	12.00		
35b - SALC	355.23	356.76		
35c - GIS Parish Online Mapping service		30.00		
36 Grants requests approved				
36a - Youth Club	2000.00	3500.00		
36b - FOSS	0.00	250.00		
36c - Stogursey Well Employment Hub	250.00	0.00		
36d - Stogursey & District Victory Hall	10,000.00	0.00	12617.23	4148.76
TOTAL PAYMENTS			£ 44,198.95	39,406.69

STOGURSEY PARISH COUNCIL
RECEIPTS AND PAYMENTS - TWELVE MONTHS TO 31 MARCH 2020
Explanation of Differences

RECEIPTS

Line 1

Parish precept increased to take account of increasing costs and expenditure

Line 4 - VAT Reclaim

This represents slight decrease of VAT related purchases than previous year

Line 8 - Grants

One off grant from Somerset Prepared towards defibrillator in Shurton & Stolford

Line 9

Grants received from Fairfield Estate and CPRE toward the Fingerposts Restoration project

PAYMENTS

Line 10 - VAT

This represents an increase of VAT related expenditure (to be reclaimed FY 2020/2021)

Line 11 - Clerk Salary

The increase represents an increase in the increment level, national pay award and overtime

Lines 12 - 15

Previously recorded as one item (Line 12), now split to show detailed expenditure

Line 16

New pension scheme for Clerk, plus increase in clerk salary means employer NIC due

Line 25 - BRPA

2018/19 included repair of shelter, in 2019 New maintenance contract started

Line 28

Provision of additional dog bins for Burton and Paddons Farm

Line 29 - Defibrillator

Purchase of Defibrillator service for Stolford and Shurton

Line 30a - Parish grounds and maintenance

This cost includes payment for the parish lengthsmen (EDF provided funding in 2017 of £55k towards provision of parish lengthsmen for 5 years)

Line 31c -

Included the cost to repair the path alongside the allotments

Line 33a

Parish council increased amount of grant awarded

Line 34

Monies spent on repairing fingerposts in the parish

STOGURSEY PARISH COUNCIL

Supporting Statement for the Year Ending 31 March 2020

Assets / Movement During The Year

- 1 The Parish Council continues to run three bank accounts (with Lloyds Bank):
Current account, Deposit account and External Grants/Reserves account

The External Grant/Reserves account was created initially to accommodate:

- a) Any grant funding received and therefore not parish council monies, and.
- b) Items set aside in reserves to fund repairs to assets and ongoing costs, or for unknown future costs, e.g. election costs;

This account has made it easier to manage the Council's finances and to ensure transparency.

- 2 At 31 March 2020, the total value of the assets of Stogursey Parish Council is £130,668 exc VAT.
There has been no change in the total asset value over the last 12 months

Borrowings:

Leases:

Debts:

Tenancies:

Section 137

Section 137 of the Local Government Act enables the Parish Council to spend up to a total of £7.86 per head of the electorate for the benefit of the community on activities and projects not specifically authorised by other powers. The limit for this year was £8575.26 (1091 x £7.86). £154.64 was incurred in 2019/20

Agency Work:

Advertising/Publicity:

Superannuation:

SIGNED

Annual Governance Statement and Government Statement to be approved
by the Parish Council in June 2020