

Drinkstone Parish Council year ending 31st March 2020

	2019/20
Receipts	
Precept	£ 8,790.00
Bank Interest	£ 16.30
Sale of Land adjacent to Playing Field	£ 3,501.00
De-fib Donations	£ -
Transparency grant	£ -
Suffolk Rural Fund	£ -
Locality Funding	£ 250.00
Refund VAT	£ 1,612.28
Wayleave	£ -
Grants	£ -
Credits or Underpayments	£ 575.00
	£ 14,744.58

Allotments	
Rents	£ 604.00
Other (Electricity Repayment)	£ 904.48
Wayleave	£ 168.29
	£ 1,676.77

Total Receipts **£ 16,421.35**

Payments	
Clerk's Salary	£ 3,515.37
overtime contingency	£ -
HMRC Tax & NI	£ 211.40
Clerk's Office Expenses	£ 478.68
grass cutting	£ 531.25
admin/meeting expenses	£ 57.16
insurance	£ 349.44
SALC subscription	£ 253.50
training	£ 355.67
internal audit	£ 128.00
grants	£ -
hall hire	£ 190.00
dog bin emptying	£ 310.00
Defibrillator S137	£ 6.24
ICO registration	£ 40.00
election expenses	£ 104.78
tree maintenance	£ -
footpath maintenance	£ 17.38
playingfield maintenance	£ -
playingfield inspection	£ 50.18
website	£ 10.00
grit bins	£ -
Allotment fencing	£ -
Parish Land Registration	£ 550.00
Neighbourhood Plan	£ 4,740.41
Phone Box	£ 111.09
Deposit Unity Trust Bank	£ 500.00
VAT paid	£ 1,373.67

Total Payments **£ 13,884.22**

Allotments	
Maintenance	£ 28.68
Water	£ 186.07
Other (unauthorised Electricity Transaction)	£ 452.24
	£ 666.99

Total Payments **£ 14,551.21**

Net payments & Receipts **£ 1,870.14**

Cash Reserves	
Fixed and Long Term Assets	
As per Asset Register	£ 32,369.99
Opening Reserves	£ 16,459.96
Net Movement	£ 1,870.14
Adj. - overpayment	-£ 0.50
Closing Reserves	£ 18,329.60

Represented by:	
Cash at Bank - Current	£13,773.38
- Deposit	£ 2,719.88
- Savings	£ 5.27
Lloyds - Allotments	£ 1,331.07
Unity Trust **2053	£500.00
Petty Cash	£ -
	£ 18,329.60

Closing Reserves made up of:	
Playingfield	£1,950.00
Election	£275.00
Defibrillator 186.83 - 7.02	£173.57
General Reserve	£10,902.10
Neighbourhood Plan	£2,597.86
Tree Maintenance	£1,100.00
Phone Box	£0.00
Allotments	£1,331.07
	£18,329.60