

PONTESBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2020

31st March 2019		31st March 2020
£		£
	RECEIPTS	
70,000	Precept	80,000
246	Interest	597
5,644	Newsletter advert receipts	5,340
6,640	Friends of Pontesbury Library donation	3,500
1,236	Sponsorship	-
5,870	CIL Neighbourhood Fund	27,186
3,136	Small business rate relief	-
	Council	1,000
	Transfer of Easement Fund	25,000
578	misc. UNITY + Pavilion a/cs	701
3,339	VAT refunded	3,376
96,691		146,700
	PAYMENTS	
	Administration and overheads	
25,616	Clerk Salary	29,690
3,806	Administration expenses	3,318
200	Chairman's Allowance	240
96	Office Equipment	993
2,122	Fees & Subscriptions	2,015
456	Audit	462
1,212	Insurance	1,551
481	Room Hire	1,080
2,266	Election expenses	-
1,116	Training	611
10	Leases	10
8,294	Newsletter/website	5,525
3,376	Total VAT payable	10,317
45,674		55,812
	Parish Maintenance	
1,360	Bus Shelter maintenance	1,720
4,735	Horticultural Maintenance	7,117
12,167	Street Lighting	12,944
1,022	Play area/BMX Track	1,015
2,859	Public Toilets	2,993
200	General Maintenance	2,047
22,343		27,836
	Grants/Donations	
13,171	Library and wreath/poppies, (s.137)	3,586

2,500	Donations	3,228
364	Neighbourhood Plan	718
500	Misc.	961
<u>16,535</u>		<u>8,494</u>

Pavillion Building (Unity + Pavilion a/cs)

	Administration/legal fees & Insurance Costs	11,455
	Fit-out costs	22,143
	Equipment	2,632
	Staffing	883
<u>-</u>		<u>37,113</u>

General Fund Analysis

105,388	Opening Balance	114,150
96,691	Plus: Receipts for Year	146,700
202,079		260,850
84,552	Less: Payments for Year	129,255
<u>117,526</u>	Closing Balance	<u>131,595</u>

