

1.

WEYBREAD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31 MARCH 2020

Year ending 31 March 2019		Year ending 31 March 2020
£	RECIEPTS	£
4,400	PRECEPT	4,700.00
NIL	Discretionary Grant	NIL
257.96	Other receipts: Interest/Dividends/Returns etc	103.83
89.24	Allotment Rents	
89.24		
4,747.20	TOTAL	4,803.83
	PAYMENTS	
3,066.52	General Administration	3,119.64
NIL	Bank Charges	NIL
NIL	Audit Costs - External (excl VAT)	NIL
70.00	- Internal	70.00
NIL	Electoral Costs	107.78
890.00	s.137 payments	980.00
30.00	s.142 payment	30.00
	Other payment:	
400.00	Donation (Repairs) to Village Hall	500.00
249.64	SALC Membership Subs	249.58
NIL	Local Government Provision	NIL
21.80	VAT	131.59
4,727.96	TOTAL	5,188.59

2.

WEYBREAD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY

Year ending		Year ending
31 March 2019		31 March 2020
£		£
5,974.07	Balance brought forward 1 April	5,993.31
4,747.20	Total Receipts	4,803.83
<u>4,727.96</u>	Less Total Payments	5,188.59
5,993.31		5,608.55

These cumulative funds are represented by:

6,264.51	Community Account at HSBC	5,945.52
271.20	Less unpresented cheques	336.97
	(includes lost cheque for £50)	
5,993.31		5,608.55

Signed.....Responsible Finance Officer

Date.....

I certify that the above statement represents fairly the financial position of the Parish Council as at the 31 March 2020 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Council meeting on the 19 May 2020.

Signed.....Chairman of the Parish Council

Date.....

3.

WEYBREAD PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2020

Balance per Statement	£	£
Cumulative Account at HSBC		5,945.52
Less unpresented cheques	336.97	
Add outstanding banking(receipts)		NIL
Balances shown on Receipts & Payments Summary		5,608.55

4.

WEYBREAD PARISH COUNCIL - SUPPORTING STATEMENT

For the year ending 31 March 2020

FIXED ASSETS:

a)	During the year no new asset was purchased.		
b)	During the year no new assets were disposed of		
c)	At 31 March 2020 the following assets were held:	£	Date of Purchase
	Bus Shelter	1,600.00	Pre 1995
	Village Sign	1,500.00	Pre 1995
	Notice Board (1)	750.00	Pre 1995
	Notice Board (2)	750.00	2010
	Village Seating	300.00	2015
	Grit Bins (9)	212.00	2018

Note: The basis of valuation of these items is replacement value for insurance purposes

BORROWINGS:

At the close of business 31 March 2020 the Parish Council had no loans outstanding

LEASES:

At 31 March 2020 no leases were in operation.

DEBTS OUTSTANDING: -There were no debts due to the Parish Council at 31 March 2020.

TENANCIES: - During the year the following tenancies were in operation:

Council as Landlord:

<u>Tenant</u>	<u>Property</u>	<u>Rent p.a.</u>	<u>Repairing/Non-Repairing</u>
Mr R Harper	Allotment	£24.35	Non-Repairing
Mr D Graham	Allotment	£20.69	Non-Repairing
Mr C Durrant	Allotment	£25.28	Non-Repairing
Mr A P Simmonds	Allotment	£18.92	Non-Repairing
Mrs L Henry	Allotment	£10.00	Non-Repairing

Council as Tenant:

<u>Landlord</u>	<u>Property</u>	<u>Rent p.a.</u>	<u>Repairing/Non-Repairing</u>
A . Tibbenham & Son	Allotment land	£110.00	Non-Repairing

Note: This is an informal agreement invoiced to the Parish Council annually.

WEYBREAD PARISH COUNCIL - SUPPORTING STATEMENT

For the year ending 31 March 2020 (continued)

s.137 PAYMENTS:

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of the electorate, for the benefit of people in the area, on activities or projects not specifically authorised by other powers. The limit for this Council in the year ending 31 March 2020 was £2,817.64 and the payments were made as follows:

	£
Weybread Parochial Church Council	500.00
East Anglia Air Ambulance	50.00
Six Sense publication	30.00
DDCTA (Borderhoppa)	50.00
Royal British Legion	50.00
HARLESTON TC - Free Car Parks	300.00
	980.00

s.142 PAYMENTS:

Citizens' Advice Bureau	30.00
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AGENCY WORK:

During the year the Parish Council undertook no agency work on behalf of other bodies.

ADVERTISING & PUBLICITY:

No costs were incurred during the year.

SUPERANNUATION:

No contributions were made in the year ending 31 March 2020

Signed.....

Signed.....

Chairman of the Parish Council

Responsible Finance Officer

Date.....

Date.....