

**Abbotts Ann Parish Council Annual Statement for
Accounts for the Financial Year
1st April 2019 - 31st March 2020**

(Unaudited Accounts for 19/20)

	2018/19	2019/20
Income		
Precept	£27,860.00	£25,440.00
VAT Refund	£2,826.99	£4,775.94
Burial Ground	£6,165.00	£2,451.00
CIL Funds	£2,709.00	£0.00
Sportsfield/Pavilion Hire	£25.00	£440.00
Other	£154.67	£104.95
Total	<u>£39,740.66</u>	<u>£33,211.89</u>

Expenditure		
Salaries/Pensions/HMRC PAYE	£10,879.27	£11,472.24
Office Expenses	£1,236.74	£1,052.05
Training	£37.50	£457.00
Maintenance (Grass/Grds/Fpaths/Churchyard/B Ground)	£9,435.12	£9,716.51
TVBC/HCC (Dog bins/lighting/waste collection)	£1,305.08	£2,557.01
Play Areas	£6,199.50	£1,305.00
Open Spaces (Wildflower Meadow/The Green)	£962.45	£82.00
Sportsfield/Pavilion	£1,243.28	£1,023.18
WMH Maintenance	£980.00	£0.00
Telephone Kiosk (Information Point)	£72.87	£0.00
Grants to Village Organisations	£1,459.24	£444.93
Defibrillators	£274.78	£107.00
Audit	£440.00	£440.00
PC Website	£109.00	£0.00
Subscriptions	£774.00	£793.00
Insurance	£1,573.50	£1,555.22
Repairs (Assets)	£108.40	£0.00
Noticeboard Refurbishment	£4,282.75	£120.00
S137/GPC	£41.95	£199.00
VAT Paid	£4,775.94	£2,919.72
Total	<u>£46,191.37</u>	<u>£34,243.86</u>

	31st March 2019	31st March 2020
Balance carried forward	£40,314.77	£33,864.06
Add Total Income	£39,740.66	£33,211.89
Less Total Expenditure	£46,191.37	£34,243.86
Total	<u>£33,864.06</u>	<u>£32,832.09</u>

Bank Reconciliation to 31st March 2020

Lloyds Treasurers Account (as at 31st March 2020)	£32,832.09
Less Outstanding Cheques/Payments	£0.00
Add Uncleared Deposits	£0.00
Closing Balance on 31st March 2020	<u>£32,832.09</u>