

Receipts and Payments Account

Financial year ending on 31 March 2020

Prepared by [REDACTED] Mrs Louise Chate Dated 17/04/2020

Approved by [REDACTED] Chairman Dated 5 May 2020

Year Ended 31 March 2019		Actual Year Ended 31 March 2020
	INCOME	
36,550.11	Precept	37,560.54
1,113.23	Council Tax Grant	-
657.00	Grants and Donations	10,326.00
176.52	Shared expenses	168.93
	Insurance Claim/refunds	
3,996.44	VAT reimbursement	5,150.01
74.06	Interest Received	90.54
	Bank charges refund	
22,814.25	VHMC Letting Income	24,987.06
400.00	VHMC Fundraising and Donations	400.00
164.00	VHMC refund	175.00
565.47	VHMC Utilities Refund	
	VHMC- VAT reimbursment	1,576.03
1,010.00	VHMC - Insurance Claim/refund	
541.79	Refund of salary	
	Rates Refund	
	inter account transfer	2,732.03
68,062.87	Total Income	83,166.14
	Expenditure	
2,569.71	General Administration	3,709.03
15,064.50	Clerk's Salary	15,547.40
-	Chairman's Allowance	50.00
	Section 137 Grants	
1,527.50	Grants, other powers	5,498.08
228.95	Projects	558.00
	Neighbourhood Plan	16,335.10
11.99	Community Website	
829.32	Capital expenditure - computer	
846.99	Subscriptions	275.00
511.70	Audit	461.33
158.01	Advertising & Publicity	512.25
1,147.75	Insurance	1,180.68
224.15	Training	630.13
500.00	Playing Field Rent	500.00
277.68	Waste and dog bin Clearance	
	Playing field maintenance	1,260.67
1,065.08	Bus shelter maintenance & repair	638.47
5627.79	VHMC - Caretaker payments	6156.54
954.36	VHMC - Community Hall running costs	928.68
-	VHMC - Furniture and Fittings	-
430.00	VHMC - computer	
	VHMC - Cleaning/	
4,195.12	Maintenance/Renewals	2323.99
767.00	VHMC - Rates/Waste/Water	879.78
1,952.75	VHMC - Heating/Lighting	2309.26
-	VHMC - Insurance	
2,529.32	VHMC - New Equipment	
55.80	VHMC - Hall Repair/Decoration	5,511.78
150.00	VHMC - Return deposits	439.00
	VHMC - Consultation Fees	410.00
	VHMC - Legal Fees	1,696.00
2,251.89	VAT	4854.12
-	VAT Irrecoverable	6.65
-	inter account transfer	5,789.85
43,877.36	Total Expenditure	78,461.79

RESERVES HELD

Financial year ending on 31 March 2020

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Approved by [REDACTED] Chairman

Parish Council Account

Balance as per reconciled bank statements as at 31 March 2020

Less unrepresented payments

Cash Book Balance

General Reserves

Village Hall Maintenance Reserve

Car Park Reserves

Capital Receipt Unapplied reserve

War Memorial reserve fund

Office Equipment

Routine Election Fund

Election Expenses

Asset Maintenance Reserve

Playground Equipment Replacement

Bus Shelter Improvement

Runcton to Marsh Lane Path

Parish Plan

Parish Plan Uplift

Village Hall Management Committee Account

Balance as per reconciled bank statement as at 31 March 2020

General Reserves

Community Kitchen Project

Village Hall Replacement Fund

Village Hall Maintenance Fund

Audio Visual Replacement Reserve

Kitchen Equipment Fund

Total Cash and Investments**NORTH MUNDHAM PARISH COUNCIL**Dated 17th April 2020Dated 5 May 2020

86,466.54

551.71

85,914.83

18,157.99

Building up fund to provide for the replacement of the village hall roof and large projects

29,800.00

6,000.00 Fund for repair works to the car park

721.00 Fund received from sale of land

7,500.00 Building up fund for repair of the war memorial

1,383.43 building up fund to replace office equipment

612.00 To cover 2nd May 2023 elections

2,000.00 to provide funding for bye election

1,932.21 to build fund to maintain general assets

5,158.20 building up fund to replace playground equipment

1,250.00 building up fund to improve drainage issues at Walnut Tree Pub Bus Shelter

10,000.00 Funding towards new path

0.00 Funding for Parish plan

1,400.00 Funding for additional salary requirements to assist with parish plan

36,217.11

27,089.15

98.29 outstanding fund available

building up fund to provide for the replacement of the village hall roof and large projects

2,500.00

1,530.00 provision towards the upkeep of village hall

2,500.00 provision for replacement of audio visual equipment

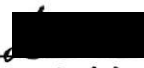
2,500.00 provision for replacement kitchen equipment


122,131.94

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2020

Prepared by  Mrs Louise Chater Clerk/RFO Dated 17/04/2020

Approved by  Chairman Dated 5 May 2020

No Section 137 payments were made as the Parish Council has adopted the Power of Well Being