

BEWERLEY PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2019-20	2018-19
INCOME	£	£
Parish precept	6800.00	6,500.00
HBC Council Tax Grant	0.00	0.00
Wayleave	63.45	63.45
Other public income	293.40 ¹	547.50
Icecream concession	2437.50	2,262.50
Other contributions/donations	1411.77 ²	1085.11
Grants	0.00 ³	650
Interest	14.69	9.72
VAT repayment	413.19	384.73
TOTAL INCOME	11,434.00	11,503.01
EXPENDITURE		
Staffing costs	4369.72	4,643.11
Clerk travel/training	117.50	130.45
IT and office expenses	1097.75	1,008.08
Councillor training/travel	31.70	344.00
Subscriptions	428.67	428.00
Other admin expenses	185.00	330.91
Insurance	235.14	235.14
Grass cutting	502.50	355.00
Recreation ground maintenance	45.00 ⁴	371.52
Parish caretaker (contract)	852.61	825.00
Other repairs/maintenance	390.00	151.21
Toft Gate Lime Kiln/Parking	15.00	0.00
Greenhow Hill	590.71 ⁵	0.00
Other projects	1610.45 ⁶	1,455.46
Grants	220.00	150.00
Chairman's Allowance	40.00	0.00
Audit fees	50.00	50.00
VAT Paid	447.74	263.96
TOTAL EXPENDITURE	11,229.49	10,741.84
Surplus/Loss for the year	204.51	761.17

BEWERLEY PARISH COUNCIL

Balance Sheet at 31st March 2020

	2019-20		2018-19	
	£	£	£	£
Fixed Assets				
Fixed assets	4,688.00		4,372.00	
		<u>4,688.00</u>		<u>4,372.00</u>
Current Assets:				
Balance of Current Account	3,479.71		3,289.89	
Balance of Deposit Account	7,236.57		7,221.88	
		<u>10,716.28</u>		<u>10,511.77</u>
Less Current Liabilities:				
Creditors	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
Net Current Assets		<u>10,716.28</u>		<u>10,511.77</u>
TOTAL NET ASSETS		<u>15,404.28</u>		<u>14,883.77</u>
Represented by:				
General Fund at 31st March		10,511.77		9,750.60
Changes to fixed assets		316 ⁷		-300.00
Surplus/Loss for the Year		204.51		761.17
Balance of General Fund at 31st March 2020		<u>11,032.28</u>		<u>10,211.77</u>
Fixed Assets 31 March		4,372.00		4,672.00
Total		<u>15,404.28</u>		<u>14,883.77</u>

I certify that these accounts represent fairly the financial position of the Council for the accounting period

Date: _____

T.A. Dawson
Responsible Financial Officer

Adopted by the Council

I certify that the above Accounts were adopted by the Council at a Meeting on _____

Chairman

BEWERLEY PARISH COUNCIL 31 March 2020

Notes to the Accounts: significant changes and variances

	2019-20	2018-19
1. Other public income	293.40	547.50
Receipts in 2019-20 include £233.40 contribution from PBTC towards the 'Battle's Over' commemoration Receipts in 2018-19 included £500 from the Nidderdale AONB to fund ongoing maintenance of the Toft Gate Car Park Information Board		
2. Other contributions	1411.77	1,085.11
Receipts in 2019-20 include a family donation of £243.84 to cover maintenance of a bench, £600 donation for re-painting of the bandstand and £567.93 receipts from Toft Gate Car Park honesty box		
3. Grants/other	0.00	650.00
Receipts in 2018-19 included £650 grant from HBC for the Tour de Yorkshire		
4. Recreation ground maintenance	45.00	371.52
Spring maintenance of shrubs and bedding delayed in 2019-20 due to flooding and COVID-19		
5. Greenhow Hill	590.71	0.00
2019-20 includes £322 for repairs to Greenhow village play area		
6. Other projects	1610.45	1,455.46
2019-20 includes £600 to repaint the bandstand and £930 for repairs to the swings on Bewerley village green.		
7. Changes to fixed assets	316.00	-300.00
2019-20 £416 addition for purchase of new laptop for use by the Clerk and £100 deduction for disposal of sand bag store at Auction Mart which was damaged (see asset register)		