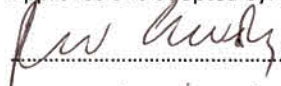


Combe Florey Parish Council

Receipts & Payments for the year ended 5 April 2020

	2019	2020
	£	£
Income		
Precept	4,000	4,000
Council Support Grant	-	-
Burial Grant	350	350
Footpath Grant	100	100
VAT rebate	-	-
Total Receipts	<u>4,450</u>	<u>4,450</u>
Expenditure		
Clerk's salary	1,068	972
HMRC Paye	267	243
Clerks & Sundry Expenses	130	80
Election Costs	-	-
Village Hall Room Hire	50	50
Village Hall Contribution	2,000	-
Affiliation Fees	67	67
Website	147	-
Information Commission	40	40
Internal Audit Fee	-	-
Insurance	308	308
War Memorial	83	-
Footpaths	200	100
Burial Ground Grant	700	350
Village Lengthsman	-	1,570
Village Garden Maintenance	-	-
VAT paid - To be Reclaimed	46	-
Total Payments	<u>5,106</u>	<u>3,780</u>
Surplus/(Deficiency) For Year	<u>- 656</u>	<u>670</u>
Cash Flow Movement in Year		
Balance at Opening	7,406	6,751
Total Receipts	4,450	4,450
Total Payments	5,106	3,780
Balance at Closing	<u>6,751</u>	<u>7,420</u>
Bank Reconciliation As at Year End		
Funds held in Treasurer's Account at Lloyds Bank	6,960	8,860
Less: unpresented cheques	209	1,440
Balance per Cash Day Book at Year End	<u>6,751</u>	<u>7,420</u>

Approved and adopted by:


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Dated: 22/9/20

R. Cleverly - Combe Florey Parish Chairman

Combe Florey Parish Council

Bank Reconciliation Statement as at 5 April 2020

Balance as per Bank Statement			
Treasurers Account - dated 5 April 2020			£8,860.04
Outstanding Items:			
Less : Unpresented cheques			
	517	169.80	
	519	820.00	
	520	350.00	
	521	100.00	
			1,439.80
Add: Uncleared payments into bank	Nil		
			-
Balance as per Cash Day Book as at 5.04.2020		Balance	£7,420.24

Balance as per Receipts and Payments tab

Opening balance 5 April 2019	6,750.58
Total receipts	4,450.00
Total payments	3,780.34
Closing balance as at 24 March 2020	7,420.24

Signed & Authorised

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R. Cleverly
Chairman, Combe Florey Parish Council

Combe Florey Parish Council

Combe Florey Parish Council

Receipts and Payments - Year ended 5 April 2020

RECEIPTS AND PAYMENTS 2019/2020

	Actual 2018/19 £	Budget 2019/20 £	Monthly Receipts & Payments												
			April	May	June	July	August	September	October	November	December	January	February	March	
RECEIPTS															
Precept		4000.00	4000.00												
Council Support Grant	0.00	0.00	0.00												
Burial Grant	350.00	350.00	350.00				350.00								
Footpath Grant	100.00	100.00	100.00				100.00								
VAT rebate	0.00	0.00	0.00												
Transparency Fund Grant	0.00	0.00	0.00												
TOTAL	4450.00	4450.00	4450.00	4000.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS															
Clerk's salary	1068.10	1250.00	972.20		159.40		162.60								
HMRC Paye	267.00	312.00	243.00		39.80		40.60								
Clerks & Sundry Expenses	129.54	150.00	79.66		50.86		7.20								
Election Costs	0.00	0.00	0.00												
Village Hall Room Hire	50.00	100.00	50.00		50.00										
Affiliation Fees	67.07	70.00	67.36				67.36								
Website	147.15	100.00	0.00												
Information Commission	40.00	45.00	40.00				40.00								
Internal Audit Fee	0.00	0.00	0.00												
Insurance	308.12	350.00	308.12				308.12								
Training	0.00	0.00	0.00												
Grants S137	0.00	0.00	0.00												
Burial Ground Grant	700.00	250.00	350.00												350.00
War Memorial	82.70	0.00	0.00												
Footpaths	200.00	100.00	100.00												100.00
Village Lengthsman	0.00	700.00	1570.00		750.00										820.00
Village Garden Maintenance	0.00	300.00	0.00												
VAT paid - To be Reclaimed	45.97	50.00	0.00												
Street Furniture	0.00	0.00	0.00												
Other	2000.00	0.00	0.00												
Contingency	0.00	673.00	0.00												
TOTAL PAYMENTS	5105.65	4450.00	3780.34	0.00	1050.06	0.00	585.88	0.00	250.40	0.00	0.00	0.00	0.00	413.60	0.00
B/F balance				6750.58	10750.58	9700.52	9700.52	9114.64	9564.64	9314.24	9314.24	9314.24	9314.24	9314.24	8900.64
Total receipts			4450.00	4000.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total payments			3780.34	0.00	1050.06	0.00	585.88	0.00	250.40	0.00	0.00	0.00	0.00	413.60	1480.40
closing balance				10750.58	9700.52	9700.52	9114.64	9564.64	9314.24	9314.24	9314.24	9314.24	8900.64	8900.64	7420.24

4450.00
-1886.34 1886.34

Combe Florey Parish Council

Budget for the year ending 5 April 2020

	Year ended 5 April				
	2019	2020	2020	2020	2020
	Actual	Budget	Incurrred To 7 Jan 2020	Estimated outturn 2019-20	Budget for 2020
	£	£	£	£	£
Income					
Precept	4,000	4,000	4,000	4,000	4,000
Council Support Grant	-	-	-	-	-
Burial Grant	350	350	350	350	350
Footpath Grant	100	100	100	100	100
VAT rebate	-	-	-	-	-
Transparency Fund Grant	-	-	-	-	-
Total Receipts	4,450	4,450	4,450	4,450	4,450
Expenditure					
Clerk's salary	1,068	1,250	972	1,134	1,000
HMRC - PAYE on Clerk's Salary	267	313	243	284	250
Clerks & Sundry Expenses	130	150	80	87	100
Election Costs	-	-	-	-	-
Village Hall Room Hire	50	100	50	80	100
Village Hall Contribution	2,000	-	-	-	-
Affiliation Fees	67	70	67	67	70
Website	147	140	-	140	150
Information Commission	40	45	40	40	45
Internal Audit Fee	-	-	-	-	-
Insurance	308	350	308	308	350
War Memorial	83	-	-	-	100
Footpaths	200	100	-	100	100
Burial Ground Grant	700	700	-	350	350
Village Lengthsman	-	700	1,570	2,270	750
Village Garden Maintenance	-	500	-	500	500
VAT paid - To be Reclaimed	46	-	-	46	-
Street Furniture	-	-	-	-	-
Contingency	-	500	-	500	500
Total Payments	5,106	4,918	3,330	5,407	3,865
Surplus/(Deficiency) For Year	- 656	- 468	1,120	- 957	585
Cash Flow Movement in Year					
Balance at Opening	7,406	6,750	6,750	6,750	5,793
Total Receipts	4,450	4,450	4,450	4,450	4,450
Total Payments	5,106	4,918	3,780	5,407	3,865
Balance at Closing	6,750	6,282	7,420	5,793	6,378

Notes: 1. The 2019-20 estimated outturn has been derived by adding known or anticipated receipts and expenditure to the year to date figures, after making reasonably prudent assumptions.

Combe Florey Parish Council Asset Register

As at 5 April 2020

Date of purchase	item	Cost per item (ex VAT)	Total Value (ex VAT)	Value for audit purpose
2011	Strimmer (Note 1)	£300	Nil	Nil
March 2010	Grit bins x 3	£131.67	£395.01	£395.01
October 2011	grit bin	£136.94	£136.94	£136.94
September 2011	noticeboard	£235	£235	£235
March 2013	Diamond Jubilee Photobook	£34.48	£34.48	£34.48
February 2016	Waste bin	£250	£250	£250
unknown	Village Garden	?	?	£1
unknown	Bench x 2	£400	£800	£1
Nov 2015	Village sign	£170	£170	£170
TOTAL VALUE			£2021.43	£1223.43

Note 1. The Strimmer was reported stolen from the shed where it was kept during the year to 31 March 2018. It has therefore been written off in the asset register.