

WHISSENDINE PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2020

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**WHISSENDINE PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2020**

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Precept	30187.50	28750
VAT refund	1003.61	993
CL grants from RCC	14.21	-
Interest	90.65	26
Magazine advertising	239.00	1158
Wayleave	<u>42.02</u>	<u>-</u>
	<b>£31576.99</b>	<b>£30927</b>
<u>EXPENDITURE</u>		
Equipment purchases	16054.38	438
Maintenance and repairs	3422.37	3088
Donations and charities	4287.00	3215
Subscriptions	389.12	381
Salaries	2124.04	3387
Office expenses and training	603.37	533
Insurance	663.11	648
Professional services	744.00	478
Churchyard	900.00	900
Street lighting	187.69	1861
Magazine	3302.00	3240
VAT on payments	<u>3738.98</u>	<u>357</u>
	<b>£36416.06</b>	<b>£18526</b>
Excess of Expenditure Over Income for the Year	4839.07	-
Excess of Income Over Expenditure for the Year	-	12401
Funds at 1st April 2019	<u>46742.22</u>	<u>34341</u>
Funds at 31st March 2020	<b>£41903.15</b>	<b>£46742</b>
<u>REPRESENTED BY</u>		
Cash at Bank - current account	52.00	29113
deposit account	<u>41851.15</u>	<u>17629</u>
	<b>£41903.15</b>	<b>£46742</b>

**WHISENDINE PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**  
**SUPPORTING NOTES**

**ASSETS**

Assets purchased in the year: Play Equipment

£16054.38

At 31st March 2020, the following assets were held:

Asset	Valuation basis	Value
Banks land	Nominal value	1.00
Long Clawson land	Nominal value	1.00
Village green and brook	Nominal value	1.00
Play equipment	Purchase price	64665.38
Christmas lights	Purchase price	436.28
3 Street lights	Purchase price	6855.00
Speed reactor sign	Purchase price	4490.00
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area sign	Purchase price	1570.00
Notice board	Purchase price	1160.00
Village sign	Insurance value	2275.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Crit bin	Purchase price	258.00
Bridge	Purchase price	3949.67
Speed sign	Purchase price	4359.56
Bench	Purchase price	533.00
Laptop	Purchase price	437.50
		<u>£99007.39</u>

**LEASES**

At 31st March 2020 no leases were in operation.

**BORROWING**

At 31st March 2020 no loans were outstanding to the Council.

**DEBTORS DISCLOSURE**

At 31st March 2020 VAT of £3282.87 was outstanding and due to the Council. This was less than 3 months old.

**CREDITORS DISCLOSURE**

At 31st March 2020 there were no creditors.

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WHISSENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020  
SUPPORTING NOTES

**TENANCIES**

During the year the following tenancies were held:

Mr A Wiles	Clawson land	£2130 rent per annum (Charity)
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**S137 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 the people of the parish on activities or projects not otherwise authorised as a statutory duty.

The limit for the year ended March 2020 was £8639.68 as there were 1064 on the 2019/2020 Electoral Roll. The payments listed below come into the category of S137 and it is required by law that the Council list these.

Paid to	Purpose	Amount
Produce & Craft Fair	grant	150.00
Fields in Trust	subscription	65.00
Whissendine Resc. Group	project	1000.00
CAB	donation	100.00
Whissendine Environmental Group	grant	300.00
Whissendine Allotments	donation	550.00
Whissendine Sports Club	donation	1387.00
Church new mower	grant	750.00
Neighbourhood watch	donation	50.00

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WHISENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020  
SUPPORTING NOTES

DECLARATION

The above statement represents fairly the financial position of Whisendine Parish Council as at 31st March 2020 and is an accurate record of its receipts and payments.

Signed  Chairman

Date 11/5/2020

Signed  Clerk/RFO

Date 12/5/2020



WHISSENDINE PARISH COUNCIL

BANK RECONCILIATION

CURRENT ACCOUNT

Balance per statement  
Unpresented cheque

130.11  
78.11  
£52.00

DEPOSIT ACCOUNT

Balance per statement

£41851.15