

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2020

2018/19		2019/20	
	Receipts		
23,000.00	Precept	27,000.00	
275.00	Allotments	202.00	
24.00	Admin Costs	0.00	
6,996.25	Grants Received	1,000.00	
1,537.33	Donations Received	0.00	
2,078.34	CIL Receipts	1,776.41	
868.00	Grass Cutting	434.00	
1,591.28	VAT Refunds	1,538.26	
0.00	HH Insurance	87.70	
0.00	Bank Interest	0.00	
25.02	Miscellaneous	16,962.95	
36,395.22	Sub Total	49,001.32	
	Payments		
176.15	Allotments	0.00	
0.00	External Audit	400.00	
220.00	Internal Audit	225.00	
12,000.62	Clerk & RFO	9,440.91	
250.00	Finance Admin	0.00	
0.00	Elections	76.16	
109.52	Health & Safety	0.00	
705.72	Heritage Hut	749.47	
234.00	Planning Application	0.00	
159.00	Village Hall	230.00	
956.79	Insurance	888.45	
0.00	Legal Fees	1,029.00	
63.00	Payroll Admin	98.00	
6,319.25	Playground	4,437.00	
444.25	Playing Fields	0.00	
0.00	WCLC Rent	0.00	
84.79	Stationery, Postage & IT	456.36	
318.80	Subscriptions	318.54	
171.00	Training	4.00	
2,600.00	Village Maintenance	1,300.00	
0.00	Miscellaneous	0.00	
2,119.06	VAT	1,972.80	
26,931.95	Sub Total	21,625.69	
0.00	HSBC Acc Adjustments	15,859.58	
26,931.95	Sub Total	37,485.27	
9,463.27	Surplus/Defecit	11,516.05	
6,838.49	Lloyds Acc on 01/04/19	13,664.64	
393.79	Less o/s Old Year Chqs	60.00	
13,556.25	HSBC Acc on 01/04/19	15,859.58	
29,464.22	Total	40,980.27	
13,664.64	Lloyds Acc on 31/03/20	41,040.27	
60.00	Less Unbanked Cheques	60.00	
15,859.58	HSBC Acc on 31/03/20	0.00	
29,464.22	Total	40,980.27	
	Reserves		
	General	6,288.75	
	External Audit Fees (R/F)	14,058.00	
	Heritage Hut (R/F)	15,804.63	
	CIL Payments (R/F)	2,078.89	
	Elections	1,000.00	
	IT Replacement/Upgrade	250.00	
	Pavilion Removal	1,500.00	
	Total	40,980.27	