

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

31-Mar-19 £	RECEIPTS	31-Mar-20 £
21,200.00	Precept	22,000.00
1,107.00	Local Council Tax Support Grant	1,007.00
100.00	Surveyors Allotment	100.00
2,583.67	VAT refund	2,083.78
444.26	grass cutting rebate	454.20
179.44	recycling credits	238.80
37.20	bank interest	34.50
114.00	other 2019: refund for planning application. 2020 WRT booking £50; donation for redecoration of Hall £4,833.28; donation for SAM2 brackets £100; donation towards playground £7,166	12,149.28
15,681.92	Airfield Memorial Project	27,595.62
£41,447.49	TOTAL RECEIPTS	£65,663.18

PAYMENTS		
7,004.73	Clerk's Salary and on-costs	7,218.12
220.00	Audit Fees	220.00
1,758.05	Insurance /annual subscriptions	1,685.67
425.92	Expenses/admin	605.89
3,486.69	Field and verges	2,939.78
180.00	emptying litter bins	246.10
2,804.63	Electricity	3,447.60
1,123.19	Lights maintenance	1,511.82
200.00	Donations	500.00
3,302.80	Village Hall	10,263.18
0.00	election costs	153.10
31.00	recycling costs	40.00
3,984.93	other 2019: seat for Hip Hop; defib pads and chargers; welding car park sign; road closure; wasps; signs; village leaflets; planning application. 2020: signs + accessories; charger + pads for Defib; training; wooden train	5,631.54
6,909.00	Memorial project	24,403.33
2,082.40	VAT	7,476.26
£33,513.34	TOTAL PAYMENTS	£66,342.39

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2020

Total fixed assets £149,137

Value(£)

	1 Recreation Ground (nominal value of community asset)	1
50,000	Street Lighting	50,000
	new steel streetlight column	797
26,546	playground apparatus	26,546
	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,038
59	Keep Walsingham Tidy signsx4	59
	Keep Walsingham Tidy signsx3 + accessories	150
	directional sign to car park	154
6,909	Memorial Sculpture (deposit)	13,389
	Memorial Roll of Honour	11,270
	rangemaster cooker	1,448
500	notice boards x 2	500
£123,911	£25,225.96	149,136.75

2019 RECEIPTS AND PAYMENTS SUMMARY

		2020
£		£
26,795.88	Balance at 1 April	37,170.77
41,447.49	Total Receipts	65,663.18
-33,513.34	less total payments	-66,342.39
£34,730.03	Balance at 31 March	£36,491.56
These cumulative funds are represented by:		
£10,827.37	Barclays Premium A/C (insurance)	£10,847.37
£7,846.03	Barclays Business Premium account	£7,860.53
£9,236.64	Barclays Community Account	£8,315.31
£9,260.73	Airfield Memorial Project	£9,708.35
£37,170.77	TOTAL	£36,731.56
	plus unbanked cash	
	less uncashed cheques	-£240.00
£37,170.77		£36,491.56

The above statement represents fairly the financial position of the authority on 31 March 2020 and reflects its receipts and payments during the year.

Signed Banna Otte
RFO
Date 6 May 2020

Signed B Thandale
Chairman
Date 6th May 2020 AD