

Summary of Receipts & Payments for year ending 31.03.20

<u>Studham Parish Council</u>		<u>2019/2020</u>	<u>2018/19</u>
<u>Income</u>			
Precept		21234.00	19845.00
Reimbursement	Damaged Grit bin	324.52	0.00
VAT		1051.65	1510.94
Interest		10.50	14.09
Total Income		£22,620.67	£21,370.03
<u>Expenditure</u>			
<u>Administration</u>	Salaries (inc on costs)	9244.44	9191.69
	Insurance	676.71	664.46
	Hire of Hall	693.00	431.00
	Councillors Stationery / IT Allowance	350.00	350.00
	Audit	330.00	325.00
	Communications	209.37	208.10
	Chairs expenses	229.80	109.35
	Postage	36.60	30.00
	Stationery	123.42	27.98
	Travel expenses	74.19	0.00
	Administration Total	11967.53	11337.58
<u>Special Projects</u>	Memorial restoration		4216.99
	Landscape maintenance	1896.38	1827.30
	Website redesign	1523.40	809.40
	Replacement grit bin	322.22	0.00
	Encrypted Netbook/hard drives/antivirus	0.00	436.89
	Website - runing costs	71.22	143.88
	Good Neighbour Scheme	79.80	79.80
	Overgrown footpath / trees	0.00	60.00
	Training	240.00	40.00
	Catering	0.00	37.30
	Senior Citizens Lunch	332.20	0.00
	Defibrillator - maintenance fee	604.80	0.00
	Election /Legal expenses	73.35	0.00
	Picture Frame	10.00	0.00
	Special Projects Total	5153.37	7651.56
<u>Donations</u>	Studham, Kensworth & Whipsnade Scouts	0.00	2000.00
	Studham School Trust	500.00	0.00
	Methodist Chapel	0.00	500.00
	Playing Fields (Play equipment)	0.00	500.00
	Studham PCC (Church Yard)	500.00	500.00
	Friends of Studham Church	0.00	500.00
	Sports & Social Club	0.00	500.00
	Eastern Area Air Ambulance	100.00	0.00
	Magpas Air Ambulance	100.00	0.00
	Neighbour Watch	0.00	250.00
	Royal British Legion	50.00	50.00
	The Woolnugh Fund for Action	50.00	0.00
	Bobby Scheme	50.00	0.00
	Parish Link	30.00	30.00
	Harvest display	10.67	0.00
	Donations Total	1390.67	4830.00
<u>Subscriptions</u>	Bedfordshire Association of Town & Parish Councils	262.00	262.00
	Society of local Council Clerks/ALCC	140.00	176.00
	Open Spaces Society	50.00	45.00
	Information commissioners office	40.00	40.00
	Campaign for Protection of Rural England	36.00	36.00
	Clerk & Councils Direct	12.00	12.00
	Subscriptions Total	540.00	571.00
<u>Combined Assets</u>	Maintenance of assets	297.95	279.60
Total Expenditure		£19,349.52	£24,669.74
Net in year Income / Expenditure		£3,271.15	-£3,299.71

Statement of Accounts as at 31st March 2020

Balance b/fwd to 2019/20	£22,932.20
In year balance / deficit	3271.15
Balance c/fwd to 2020/21	<u>£26,203.35</u>

Balance of Deposit Account as at 03/04/20	20665.55
Balance of Treasurers Account as at 03/04/20	7064.77
Less unrepresented cheques **	-1526.97
	<u>£26,203.35</u>

****Unrepresented Cheques**

s/o	Terry Craddock - March	146.70
1569	SLCC	140.00
1574	Methodist Chapel	100.00
1578	Julie Cooper	597.89
1579	HMRC	158.98
1580	Community Heartbeat Trust	302.40
1581	DM Payroll services	81.00
		<u>£1,526.97</u>