

2019-20

RECEIPTS

Precept	56,375.00
CIL +Grants	14,571.80
Village Map Advertising	660.00
Bank interest received	274.88
	71,881.68
VAT claimed	4,495.52
Total Receipts	76,377.20

PAYMENTS

Staff costs	19,759.63
Office running costs	1,555.35
Audits	400.00
Insurance	463.89
Travel	0.00
Allowances	0.00
Advertising & communication	955.00
Training & resources	863.90
Play park costs	1,036.22
Public spaces	1,220.80
Footpaths	365.00
Equipment replacement eg play park	0.00
Lengthsman	374.00
Snow warden	0.00
Public Events	0.00
Subscriptions/Memberships	554.02
S137	125.00
Elections	0.00
VAT Paid	4,661.18

Strategic Projects

Provision Proj eg traffic study	4,458.50
Play park new equipment	3,360.70
Proj - WH DAA landing site	6,227.19
Proj - Wasps Goalposts	1,976.00
Proj - WH Map Re-printed	493.00
Proj - Bus Shelter Canopy/Repairs	2,151.00
Community Grants awarded	2,400.00
	53,400.38

BALANCE

22,976.82

BALANCE TO RESERVES

22,976.82

RESERVES

General Reserve 20,000.00

Earmarked Reserves

Traffic Study : planning application docs 2,976.00

Provisions for

replacement Playpark equipment (Note 1) 6,600.00

Traffic Study Safety Audit and implementation 35,000.00

Open Spaces Playing Field 8,000.00

election expenses 1,052.50

53,628.50

Contingency 8,181.00

TOTAL RESERVES 81,809.50

Balance Sheet for y/e 31 March 2020

Balance brought forward from previous year 58,832.68

Add total receipts 76,377.20

Sub-total 135,209.88

Less total payments 53,400.38

Less reserves 81,809.50

Balance at year end -

Cash at bank

Current account 6,402.31

Instant access savings account 75,407.19

Total 81,809.50

Financial statement prepared by Clerk & RFO:

Financial statement signed by Chairman:

7/7/2020