

West Hill Parish Council Financial Statement for the year

2,400.00 **53,400.38**

2019-20

RECEIPTS Precept CIL +Grants 56,375.00 CIL +Grants 14,571.80 Village Map Advertising Bank interest received 660.00 Bank interest received 274.88 VAT claimed 4,495.52 76,377.20 Total Receipts PAYMENTS Staff costs 19,759.63 Office running costs 1,555.35 400.00 Insurance 463.89 400.00 Insurance 500.00 463.89 Travel 600.00 0.00 Advertising & communication 755.00 955.00 Training & resources 863.90 863.90 Play park costs 1,036.22 1,036.22 Public spaces 1,220.80 50.00 Footpaths 365.00 365.00 Equipment replacement eg play park 600.00 374.00
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Footpaths Equipment replacement eg play park 0.00
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Law addresses and
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

BALANCE TO RESERVES

22,976.82

RESERVES

General Reserve	20,000.00
Earmarked Reserves Traffic Study: planning application docs Provisions for	2,976.00
replacement Playpark equipment (Note 1) Traffic Study Safety Audit and implementation Open Spaces Playing Field election expenses	6,600.00 35,000.00 8,000.00 1,052.50
_	53,628.50
Contigency	8.181.00

Balance Sheet for y/e 31 March 2020

TOTAL RESERVES

Balance brought forward from previous year Add total receipts Sub-total	58,832.68 76,377.20
Sub-total	135,209.88
Less total payments	53,400.38
Less reserves Balance at year end	81,809.50

81,809.50

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