

Scawby Parish Council

Accounts from 01 April 2019 to 31 March 2020

Receipts & Payments

		<u>2019/20</u>	<u>2018/19</u>
		£	£
Receipts	Annual Precept	37,000.00	37,000.00
	Grass cutting fees NLC	12,720.00	-
	Playing Field Fees	5,815.00	6,067.99
	Allotment Rental	1,800.00	2,600.00
	Grants & Donations NLC grant support	1,973.00	1,945.00
	flower bed sponsors	1,250.00	1,000.00
	other grants/donations	15,948.00	14,945.00
	Net VAT reclaimed (note 5)	4,478.14	4,363.34
	Bank Interest	24.04	14.46
	Other Income	24.02	-
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		81,032.20	67,935.79
Payments	<u>Parish Upkeep & Events</u>		
	Rent - Nelthorpe Estate	1,800.00	2,600.00
	Playing Field rent & maintain	3,283.45	3,126.92
	power & water	671.01	634.08
	grass cut/weed	4,722.00	4,443.00
	Equipment playground	22,800.00	17,826.00
	other	-	5,934.84
	Village mowing agreement	10,505.00	-
	Planting & gardens service agreement	12,680.02	6,147.62
	other planting	-	6,340.22
	Donations (note g)	1,000.00	200.00
	Special events (note g)	460.41	423.46
	Sundry repairs and maintenance	2,868.77	187.09
	<u>Administration</u>		
	Parish Clerk salary	7,087.30	6,868.55
	travel	204.50	234.00
	allowance	320.00	320.00
	Chair's Allowance	560.00	560.00
	Insurance	2,640.86	2,542.86
	Audits & Accountancy	1,128.00	870.00
	Subscriptions & Training	817.62	797.66
	Postage, Printing & Stationery	572.92	373.15
	Hire of Village Hall	-	180.00
	Website	138.68	129.16
	Sundries	51.00	30.00
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		74,311.54	60,768.61
Balance of Receipts over Payments		6,720.66	7,167.18
Funds brought forward at 01 April		38,805.78	31,638.60
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Funds carried forward at 31 March		45,526.44	38,805.78
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Scawby Parish Council

Accounts from 01 April 2019 to 31 March 2020

Statement of funds

		<u>2019/20</u>	<u>2018/19</u>
		£	£
Cash & Investments			
Bank Accounts	Current	33,437.55	27,063.43
	Reserve	8,578.71	8,561.43
	Reserve	3,510.18	3,180.92
Total Net Assets		<u>45,526.44</u>	<u>38,805.78</u>
comprising:			
Funds			
General Funds		42,016.26	28,655.07
Clerk Gratuity Reserve (note 7)		3,510.18	3,180.92
Total funds held		<u>45,526.44</u>	<u>38,805.78</u>

Accounts, including notes on page 5, authorized by:

Chair/...../2020

Parish Clerk & Responsible Financial Officer/...../2020

Scawby Parish Council

Supporting notes to the accounts for the year ended 31 March 2020

1	Fixed Assets	A register is maintained by the Council of its major fixed assets having a total acquisition cost of £179K.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	At the year end, the Council was owed no monies (2018/19: nil).
6	Creditors	At the year end, the Council owed £278 VAT and £225 uninvoiced Hall rent (2018/19: £334).
7	Reserves	Funds designated a Clerk Gratuity Reserve by the Council are accumulated as a potential loyalty bonus.
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.
9	Section 137	Payments during the year made under section 137(4) of the Local Government Act 1972 were:
	Donations	Glanford Canoe Club £500
		Scout Group £500
		Police Concert Band (2018/19 £100)
		Scawby Rainbows (2018/19 £100)
	Events	Scawby Agricultural & Horticultural Society £200 (2018/19 £100)
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council paid for Website costs of £139 (2018/19: £129) and Local Directory £195.
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.