

**LUDESDOWN PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2020**

|                   | 2019/2020              | 2018/19                |
|-------------------|------------------------|------------------------|
| <b>RECEIPTS</b>   |                        |                        |
| Precept           | 5750.00                | 5,750.00               |
| Council Tax grant | 0                      | 20.00                  |
| Grants            | 1504.00                |                        |
| Bank interest     | 17.49                  | 18.97                  |
| Other income      | 120.00                 | 0.00                   |
| VAT repaid        | 166.60                 | 0.00                   |
| <b>TOTAL</b>      | <b><u>7,558.09</u></b> | <b><u>5,788.97</u></b> |

**PAYMENTS**

|                             |                        |                        |
|-----------------------------|------------------------|------------------------|
| Clerk's salary (nett)       | 3138.62                | 1,448.15               |
| Tax & NI                    | 575.8                  | 362.40                 |
| Clerk's mileage             | 291.95                 | 244.80                 |
| Clerks expenses             | 238.69                 |                        |
| Stationery, postage etc     | 19.16                  | 195.63                 |
| Section 137                 | 100.00                 | 175.00                 |
| Grants under other powers   | 1825.00                | 1,725.00               |
| General administration      | 161.31                 | 680.84                 |
| Hall hire                   | 280.00                 | 514.00                 |
| Insurance                   | 167.44                 | 167.44                 |
| Audit (internal + external) | 65.00                  | 65.00                  |
| Subscriptions               | 287.80                 | 272.22                 |
| Training                    | 150.00                 | 60.00                  |
| Chairman's allowance        | 76.87                  | 101.92                 |
| Other expenses              | 2437.90                | 264.50                 |
| VAT paid                    | 437.24                 | 129.75                 |
| <b>TOTAL</b>                | <b><u>10252.78</u></b> | <b><u>6,406.65</u></b> |

Excess income over expenditure -617.68

**BANK BALANCES**

|                          |                       |                         |
|--------------------------|-----------------------|-------------------------|
| Current Account          | 78.85                 | 2,651.67                |
| less unpresented cheques | 0                     | -859.64                 |
| Saver Account            | 8542.88               | 9,525.58                |
| <b>TOTAL CASH ASSETS</b> | <b><u>8621.73</u></b> | <b><u>11,317.61</u></b> |

**RESERVES**

at 31 March 2019

|                             |   |          |
|-----------------------------|---|----------|
| Transparency Code grant     |   | 138.00   |
| Elections                   | 0 | 750.00   |
| Legal and professional fees |   | 550.00   |
| General reserves            |   | 9,879.00 |

The above statement represents fairly the financial position of the Council as at 31 March 2020 and reflects its receipts and payments throughout the year.

Approved by the Council on 1st June 2020



Noel Clark  
Chairman



Jo Barker  
Responsible Financial Officer