

HOO ST. WERBURGH PARISH
COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2020

	<u>Year Ended</u> <u>31st March 2020</u>		<u>Year Ended</u> <u>31st March 2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
<i>Van</i>		0		0
<u>LONG TERM ASSETS</u>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
<i>Stocks & Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	5050.29		18270.66	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	<u>175329.95</u>		<u>149817.67</u>	
	180380.24		168088.33	
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	895.76		3079.57	
<i>Temporary Loans</i>	0.00		0.00	
<i>Bank Overdraft</i>	<u>0.00</u>		<u>0.00</u>	
	895.76		3079.57	
<u>Current Assets less Liabilities</u>		<u>179484.48</u>		<u>165008.76</u>
		179484.48		165008.76
<u>REPRESENTED BY:</u>				
<i>General Fund Brought Forward</i>	155695.76		159293.03	
<i>Transfer to Earmarked Reserves</i>	0.00		-500.00	
<i>Transfer from Earmarked Reserves</i>	9313.00		0.00	
<i>Surplus/-Deficit for Year</i>	<u>14475.72</u>		<u>-3097.27</u>	
		179484.48		155695.76
<i>Van Replacement Fund</i>		<u>0.00</u>		<u>9313.00</u>
		179484.48		165008.76

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its income and expenditure during the year.

HOO ST. WERBURGH PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2020

	<u>Year ended</u>		<u>Year</u>	
	<u>31st March 2020</u>		<u>ended</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		90171.00		67175.00
<i>CTRS Grant</i>		0.00		0.00
<i>Section 106</i>		0.00		40000.00
<i>Grants</i>		11299.77		19426.00
<i>Interest</i>		236.34		26.04
<i>Allotments</i>		1225.00		972.00
<i>VAT</i>		5050.29		15178.87
<i>Rents/Hire Fees</i>		550.00		0.00
<i>Church/Burial Ground</i>		0.00		0.00
<i>Other Income</i>		1151.33		0.00
<u>Total Income</u>		<u>109683.73</u>		<u>142777.91</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	9479.67		9234.25	
<i>Salaries & Wages</i>	43338.70		36791.15	
<i>Section 137</i>	110.00		119.00	
<i>VAT</i>	5050.29		15178.87	
<i>Van/Warden Expenses</i>	15515.44		2831.14	
<i>Church/Burial Ground</i>	2494.14		2010.71	
<i>Allotments</i>	3165.57		612.94	
<i>Rec Grounds</i>	4738.29		64091.17	
<i>The Brook</i>	0.00		3020.83	
<i>Environmental</i>	47.90		991.16	
<i>Grants</i>	5464.77		0.00	
<i>NHP</i>	4129.49		0.00	
<i>Other</i>	1673.75		10993.96	
<u>Total Expenditure</u>		<u>95208.01</u>		<u>145875.18</u>
SURPLUS/-DEFICIT		<u>14,475.72</u>		<u>-3,097.27</u>

HOO ST WERBURGH PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2020

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	90171.00				90171.00
<i>Section 106</i>	0.00				0.00
<i>Allotments</i>	1225.00				1225.00
<i>Interest</i>	236.34				236.34
<i>Grants</i>	11299.77				11299.77
<i>VAT</i>	18270.66	-18270.66	5050.29		5050.29
<i>Rents/Hire Fees</i>	550.00				550.00
<i>Other Income</i>	1151.33				1151.33
	<u>£</u>	<u>-£</u>	<u>£</u>		<u>£</u>
<u>Total</u>	<u>122,904.10</u>	<u>18,270.66</u>	<u>5,050.29</u>	<u>£ -</u>	<u>109,683.73</u>

	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>Salaries</i>	45522.51	-3079.57	895.76		43338.70
<i>General Administration</i>	9479.67				9479.67
<i>Section 137</i>	110.00				110.00
<i>VAT</i>	5050.29				5050.29
<i>Church Yard/Burial Ground</i>	2494.14				2494.14
<i>Allotments</i>	3165.57				3165.57
<i>Recreation Grounds</i>	4,738.29				4738.29
<i>Council Vehicle/Warden</i>	15515.44				15515.44
<i>The Brook</i>	0.00				0.00
<i>Environmental</i>	47.90				47.90
<i>Grants</i>	5464.77				5464.77
<i>NHP</i>	4129.49				4129.49
<i>Other</i>	1673.75				1673.75
	<u>£</u>	<u>-£</u>	<u>£</u>		<u>£</u>
<u>Total</u>	<u>97,391.82</u>	<u>3,079.57</u>	<u>895.76</u>	<u>£ -</u>	<u>95,208.01</u>

SURPLUS/-DEFICIT £ 14,475.72

HOO ST WERBURGH PARISH COUNCIL
BANK RECONCILIATION AS AT 31/03/20

<u>Bank Balances</u>	<u>£</u>
Current Account	95353.88
Investment Account	55406.79
Outstanding Cheque	-568.00
	-375.00
<u>Balance</u>	<u>149817.67</u>
+ income (inc. interest)	122667.76
- expenditure	-97391.82
interest	236.34
<u>Balance</u>	<u>175329.95</u>

<u>Bank Reconciliation</u>	
Current Account	120582.58
Investment Account	55643.13
Outstanding payment	-895.76
<u>Balance</u>	<u>175329.95</u>

Difference £ -

HOO ST. WERBURGH PARISH COUNCIL
Supporting Notes to Accounts Year Ended 31st March 2020

Borrowings.

As at the close of business on 31st March there were no loans to the Parish Council outstanding.

Debtors.

VAT £5050.29

Creditors.

Amounting to £895.76

Unpresented Cheques.

£895.76

Tenancies.

None.

Section 137 Payments.

Royal British Legion Donation - £110.00

Service Expenditure.

None.

Advertising and Publicity.

No

Earmarked Reserves.

The Parish Council has earmarked reserves of £0 for the Parish Van Replacement Fund, this was used during the year for the purchase of a new Parish Council Van.