

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31 March 2020		2019 / 2020	Receipts and Payments Final Summary For the Year Ended 31 March 2020		2019 / 2020
Receipt Summary			Balance Brought Forward at 1 April 2019	£	20,549.74
Precept	£	9,070.00	Add Total Receipts	£	<u>55,443.23</u>
Extra Grant from VWHDC	£	-		£	<u>75,992.97</u>
Bank Interest	£	-	Minus Total Payments	£	(56,621.79)
HM Customs refund (incl RR)	£	8,708.26	Uncleared payments (2018-9)	£	<u>(582.00)</u>
Grant	£	34,672.12	Adjustments	£	(539.37)
OCC (Verge cutting grant)	£	508.24			
Fund raising	£	2,484.61	Total	£	<u>18,249.81</u>
Donations	£	-			
Total Receipts to Final Summary	£	<u>55,443.23</u>	These Cumulative Funds are Represented by:		
			Current Account at Lloyds Bank	£	12,572.39
Payments Summary			Parish Park account	£	5,677.42
Contribution to Parish Room	£	5,000.00		£	<u>18,249.81</u>
Insurance (incl RR)	£	1,223.82	<u>Bank balances include:</u>		
Clerk's Remuneration	£	2,400.00	Park funds	£	5,861.38
Tele/internet allowance	£	80.00	General maintenance fund	£	-
British Legion Poppy Wreath	£	30.00	Neighbourhood Plan grant	£	823.47
Verges/hedge maintenance	£	1,950.00	Projector grant	£	27.89
Park Inspection & Maintenance	£	82.50	Neighbourhood Watch	£	25.60
Audit Fees	£	194.00	OCC verge and footpath maintenance grant	£	376.24
Footpath refurbishment	£	36,340.12		£	7,114.58
VAT on Purchases/Services (excl RR)	£	7,911.49	Signed		
IT (Website, ISP fees)	£	277.10	Chairman		
Subscriptions	£	165.81		Date	
Miscellaneous	£	966.95	Signed		
Total Payments to Final Summary	£	<u>56,621.79</u>	Clerk (Responsible Finance Officer)		
				Date	

Notes:

1 There is a liability of £7288.87 for 2020-1 for the loss of water owing to a leak at the Reading Room for which the Council is responsible.

Estimated cost is c. £7288.87
(This may be recoverable from insurance)

2 Adjustments:

2018-9 year end balancing payment to Reading Room	£	(38.37)
Reading Room payment made to Council in error	£	100.00
Payments to Castle Water for Reading Room	£	(600.00)
Transfer to Reading Room account	£	(1.00)
Total	£	<u>(539.37)</u>

GREAT COXWELL PARISH ROOM			
Summary Receipts and Payments Account			
For the Year Ended 31 March 2020	2019-20	For the Year Ended 31 March 2020	2019-20
Receipt Summary		Bank ac balance at 1st April 2019	£5,116.97
Parish Reading Room Lettings/hire	£1,056.50	Add Total Receipts	£8,141.11
Parish Council Contribution	£5,000.00	Less Total Payments	-£9,955.04
Art week	£603.40	Adjustments	£539.37
OCC grant	£0.00		
Donations & fundraising	£1,481.21		
			<u>£3,842.41</u>
Total Receipts to Final Summary	<u>£8,141.11</u>		
Payments Summary		These Cumulative Funds are Represented by:	
Subscriptions	£50.00	Current account at Lloyds	<u>£3,842.41</u>
Grass Cutting	£375.00	Liabilities for 2020-1	
Running Costs- Utilities Gas, Elec, Water	£1,408.10	Castle Water	£7,288.87
Checks - Electricity & Gas	£350.00	2019-20 year end adjustment to Parish	£75.10
Professional fees	£0.00	Total	£7,363.97
Purchases	£185.79	Balance	<u>-£3,434.67</u>
Cleaning Costs	£297.00	Signed	
Maintenance	£1,780.00	Chairman	
OCC grant repayment	£5,000.00	Date	
VAT	£509.15	Responsible Officer	Auditor
		Date	Date
Total Payments to Final Summary	<u>£9,955.04</u>		

Notes:

1 Adjustments:

Transfer to Reading Room account from Council	£	1.00
Payments to Castle Water from Parish Council	£	600.00
2018-9 year end balancing payment from Parish Council	£	38.37
Reading Room payment made to Council in error	£	(100.00)
	£	539.37

2 There is a liability of £7288.87 for 2020-1 for the loss of water owing to a leak at the Reading Room for which the Council is responsible. (This may be recoverable from insurance)