

NEWBOTTLE PARISH COUNCIL

Accounts for the period from 01/04/2019 to 31/03/2020

at 31.03.20

| | | 2019 | 2020 |
|---|--|------------------|------------------|
| | | £ | £ |
| Balance brought down from previous year | | 19,700.88 | 23,944.31 |
| Income | | | |
| Precept | | 11,000.00 | 12,000.00 |
| Support Grant | | 0.00 | 0.00 |
| Bank interest | | 0.00 | 0.00 |
| VAT Recovered | | 673.41 | 614.96 |
| New Homes Bonus | <i>SNC</i> | 3,041.00 | 0.00 |
| Grass Cutting Rebate | <i>NCC</i> | 467.15 | 0.00 |
| Pavilion project | <i>Village fundraising</i> | 1,501.00 | 236.80 |
| | | <u>16,682.56</u> | <u>12,851.76</u> |
| | | <u>36,383.44</u> | <u>36,796.07</u> |
| Expenditure | | | |
| Clerk's salary | | 1,458.40 | 1,514.80 |
| Tax & NI | | 364.40 | 378.40 |
| Administration | | | |
| | <i>Website admin</i> | 1,254.19 | 380.55 |
| | <i>Payroll supplier</i> | 511.56 | 0.00 |
| Clerk's expenses | | 93.37 | 72.00 |
| Memorial Hall | | 182.00 | 91.00 |
| Rent of playing field & grass cutting | | 100.00 | 650.00 |
| Audit | | | |
| | <i>Internal audit</i> | 220.00 | 0.00 |
| | <i>External audit</i> | 0.00 | 0.00 |
| Insurance | | 745.77 | 825.60 |
| Public lighting (supply) | | 1,781.71 | 2,267.66 |
| Public Lighting Quarterly maintenance | | 637.68 | 496.83 |
| Grass cutting (x 7 cuts per annum) | | 1,660.00 | 1,515.00 |
| Memorial Hall Shelter -maintenance | | 0.00 | 0.00 |
| Noticeboard maintenance | | 188.00 | 0.00 |
| Play area maintenance/repairs | | 0.00 | 0.00 |
| Bus shelter & related expenditure | | 0.00 | 0.00 |
| Street Lamp | | 336.00 | 0.00 |
| Dog Bin purchase/emptying | | 165.00 | 543.75 |
| Water Rates at Pavilion | | 0.00 | 0.00 |
| Tree Work | | 0.00 | 234.00 |
| New VAS | | 1,098.02 | 0.00 |
| Subscriptions | | | |
| | <i>NCALC</i> | 275.78 | 284.15 |
| | <i>SLCC</i> | 46.25 | 46.25 |
| | <i>CPRE</i> | 36.00 | 36.00 |
| | <i>ACRE</i> | 35.00 | 35.00 |
| | <i>South Northants Area Support Team</i> | 0.00 | 20.00 |
| Donations | | | |
| | <i>PCC</i> | 500.00 | 650.00 |
| | <i>Link</i> | 150.00 | 150.00 |
| | <i>Sports Field</i> | 500.00 | 0.00 |
| | <i>Poppy wreath</i> | 30.00 | 30.00 |
| | <i>Elections</i> | 0.00 | 0.00 |
| | <i>Foothpath Warden Training</i> | 0.00 | 0.00 |
| | <i>Grit bin</i> | 0.00 | 0.00 |
| | <i>Information Commissioner</i> | 40.00 | 40.00 |
| | <i>Adderbury PC</i> | 30.00 | 30.00 |
| | <i>Clerk Training</i> | 0.00 | 0.00 |
| | | <u>12,439.13</u> | <u>10,290.99</u> |
| Balance carried forward to 1st April 2020 | | <u>23,944.31</u> | <u>26,505.08</u> |
| Represented by:- | | | |
| | Current account | 22,538.74 | 25,426.07 |
| | Savings account | 2,588.57 | 2,588.57 |
| | plus deposited not yet credited | 0 | 0.00 |
| | | 25,127.31 | 28,014.64 |
| | Less cheques not presented | 1,183.00 | 1,509.56 |
| | | <u>23,944.31</u> | <u>26,505.08</u> |

As part of our donations Charlton Memorial Hall receives a donation of £350 per year for cutting the play area grass