

## Bramfield PC – Summary of Accounts for FY 2019/20

### Treasurer’s Report for Parish Meeting XX.OX.20

#### Bank accounts

Current account opened the year at £1571.27 and closed at £2227.85

Savings account opened the year at £6312.46 and closed at £3320.76

Principal movements were:

#### Expenditure

Regular:	General administration		Audit and clerk fees		347.10
£1,887.00	Bank charges				25.30
	Web services				155.87
	Insurance				210.00
	Dog waste bin service		2 years of fees paid CY 2018		405.10
	Litter picking				120.00
	Play area inspection				53.63
	Bramfield PCC - churchyard				150.00
	Grass cutting				420.00
Singular:	Village hall path		New changing room in 2019		1550.00
£4,568.60	Fridge removal				
	Garden services				75.00
	Village sign				2832.00
	Misc purchases		Litter picking equipment		60.45
	Local election fee				51.15

The village hall path is the block paved surface outside the new changing rooms. This was supported, one third each, by the village hall and HCC. The village sign was commissioned and erected on the ground in front of the church.

#### Income

Precept				2041.00
New homes bonus				561.00
Interest				8.30
HCC for path				500.00
Village hall for path				500.00
VAT Refund				510.18

New homes bonus is being phased out so income would decline accordingly. For this reason the parish precept has been increased modestly from £2041 to £2500 for tax year 2020-21.

Statement of accounts for the year is shown below and will be approved at the meeting:

				Y/E		Y/E
				04.04.20		04.04.19
<b>Receipts</b>						
	Precept			2041.00		2041.00
	New homes bonus			561.00		918.00
	Interest			8.30		12.57
	HCC for path			500.00		
	Village hall for path			500.00		
	VAT Refund			510.18		
				<b>£4,120.48</b>		<b>£2,971.57</b>
<b>Payments</b>						
Regular:	General administration		Audit and clerk fees	347.10		244.50
£1,887.00	Bank charges			25.30		18.40
	Web services			155.87		155.87
	Insurance			210.00		210.00
	Dog waste bin service		2 years of fees paid CY 2018	405.10		784.23
	Litter picking			120.00		120.00
	Play area inspection			53.63		52.32
	Bramfield PCC - churchyard			150.00		100.00
	Grass cutting			420.00		168.00
Singular:	Village hall path		New changing room in 2019	1550.00		1200.00
£4,568.60	Fridge removal					27.50
	Garden services			75.00		200.00
	Village sign			2832.00		163.47
	Misc purchases		Litter picking equipment	60.45		187.71
	Local election fee			51.15		
				<b>£6,455.60</b>		<b>£3,632.00</b>
<b>Nett</b>	Income - expenditure			<b>-£2,335.12</b>		<b>-£660.43</b>
<b>Funds at 04.04.19</b>						
			Current account	1571.27		2244.27
			Deposit account	6312.46		6299.89
				<b>£7,883.73</b>		<b>£8,544.16</b>
<b>Funds at 04.04.20</b>						
			Current account	2227.85		1571.27
			Deposit account	£3,320.76		£6,312.46
				<b>£5,548.61</b>		<b>£7,883.73</b>
<b>Sum Check</b>	Prior year total funds + nett - this year total funds = 0			<b>£0.00</b>		<b>£0.00</b>