

TURNERS HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR TO 31 MARCH 2020

RECEIPTS	2018/19	2019/20
Precept	£69,946.00	£72,182.00
Bank Interest	£582.54	£694.60
Allotment rents	£1,050.00	£480.00
Management Fee re recreation ground	£207.95	£142.24
VAT refunds	£10,782.16	£5,022.33
Income from copier	£0.50	£24.00
Received on behalf of MSDC	£294.05	£720.00
Petty Cash	£0.00	£317.34
The Ark	<u>£44,098.73</u>	<u>£41,328.29</u>
	<b><u>£126,961.93</u></b>	<b><u>£120,910.80</u></b>

PAYMENTS	2018/19	2019/20
Postage	£1.77	£2.52
Photocopying	£78.57	£293.27
Lease of photocopier	£896.96	£896.96
Telephone/internet	£420.31	£487.35
Stationery/office sundries	£64.62	£167.98
Salaries, Pensions and Income Tax	£23,198.87	£27,178.69
Subscriptions	£704.63	£794.54
Insurance	£690.45	£711.06
Grants & Donations	£1,520.00	£1,499.98
Water rates re allotment	£225.62	£212.86
Allotment rent	£100.00	£100.00
Licence re Pond	£1.00	£1.00
Grass and hedge cutting	£2,049.69	£1,715.70
Street lighting running costs	£1,885.40	£2,272.76
Street lighting repairs	£2,027.85	£2,071.97
Street Light painting	£0.00	£0.00
Audit Fee	£540.20	£514.73
Emptying dog bin	£275.70	£275.70
Paid to MSDC re contra cheques	£294.05	£720.00
Allotment prizes	£25.00	£0.00
Engraving presentation cups/keys cut	£41.67	£0.00
VAT paid	£10,561.83	£4,530.87
Chairmans expenses & allowance	£49.34	£35.00
Noticeboard repair	£462.50	£0.00
Misc. inc refreshments/Contingency	£18.47	£998.55
RBL soldier	£250.00	£0.00
Condolence books	£51.61	£0.00
Defibrillator expenses	£200.00	£0.00
Pond expenses (Japanese knotweed)	£0.00	£600.00
PC Website	£0.00	£1,455.00
Mobile Refuse Freighter	£1,331.88	£0.00
Royal British Legion wreath	£40.00	£0.00
Speed Activated sign	£0.00	£345.68
Councillors / Clerk Training	£200.00	£210.00
Data Protection Registration/Domain name/Adobe	£119.49	£119.49
IT maintenance	£128.97	£187.00
Highway Consultant	£1,258.40	£0.00
N.Plan/Village Enhancement Scheme	£2,414.09	£546.70
VES Project	£18.67	£0.00
Museum	£0.00	£84.25
Cost to refill salt bins( inc salt spreader)	£70.00	£0.00
Bank Charges	£64.00	£0.00
Flowers/ ceramic pot	£62.45	£0.00
Elections	£0.00	£1,429.71
Petty Cash	£0.00	£344.91
The Ark Expenses	<u>£81,662.88</u>	<u>£52,770.19</u>
	<b><u>£134,006.94</u></b>	<b><u>£103,574.42</u></b>

SUMMARY		
Opening balance	£107,750.60	£100,705.59
Receipts	£126,961.93	£120,910.80
Payments	£134,006.94	£103,574.42
Closing Balance at 31 March	<b><u>£100,705.59</u></b>	<b><u>£118,041.97</u></b>

**Balances represented by:**

Current Account	£5,921.85	£6,789.27
Savings Account	£76,982.73	£77,484.49
High Interest Account	<u>£19,779.88</u>	<u>£33,972.72</u>
	£102,684.46	£118,246.48
Less cheques not presented	£1,602.49	£468.79
Less BACS presented late	£608.23	£0.00
	<u>£100,473.74</u>	<u>£117,777.69</u>
Plus Ark petty cash	£133.54	£193.54
Plus Council petty cash	<u>£98.31</u>	<u>£70.74</u>
	<b><u>£100,705.59</u></b>	<b><u>£118,041.97</u></b>
Reserve	£ 78,421.16	£93,058.22
PC Repairs and Renewals	£ 8,347.04	£ 2,687.88
The Ark	<u>£ 13,937.39</u>	<u>£ 22,295.87</u>
	<b><u>£ 100,705.59</u></b>	<b><u>£118,041.97</u></b>

**Reserve:**

General reserves	£27,602.00	£30,647.00
Towards cost of election	£4,001.37	£3,231.66
Christmas Lights	£331.09	£331.09
Village of the Year prize	£1.09	£1.09
Allotment maintenance	£722.33	£722.33
Finger sign	£402.24	£502.24
Refuse Freighter	£1,004.58	£1,804.58
Withypitts Pond	£623.58	£1,323.58
Village Enhancement Scheme/NP	£35,553.47	£42,053.47
NP/VES	£1,301.56	£5,693.26
Highway Consultants	£3,241.60	£3,241.60
Speed Activated Signs	£1,081.08	£1,235.40
Painting Street Lights	£1,475.00	£1,475.00
Notice board repair	£137.50	£137.50
Website	£800.00	£0.00
Bags and village welcome packs	£30.00	£30.00
Computers for office	£0.00	£500.00
Museum	<u>£112.67</u>	<u>£128.42</u>
	<b><u>£78,421.16</u></b>	<b><u>£93,058.22</u></b>

I certify that this record of receipts and payments present fairly the financial position of Turners Hill Parish Council for the year to 31 March 2020

*L Bannister*  
**Responsible Financial Officer**

21.5.2020  
**Date**

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**Chairman**

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**Date**