

CATTERLEN PARISH COUNCIL

Statement of Accounts. For year ended 31 March 2020

Receipts

01/04/19 Balance B/Fwd	17,508.31
12/04/19 Street Lighting Grant	998.00
26/04/19 Precept	7,011.00
09/07/19 HMRC Vat Refund	654.91
08/11/19 Anesco Solar Grant	5,000.00
27/03/20 Pinfold rental	10.00
	£ 31,182.22

Payments

	Net	VAT
25/04/19 Multiplex Ltd Website Admin	150.00	
07/05/19 CALC Subscription	142.70	
19/06/19 ASAP Internal Audit	80.00	16.00
24/06/19 Zurich Insurance	262.89	
29/07/19 Village Hall Grant	750.00	
04/08/19 Election Charges	105.00	
23/08/19 Sign Post Repairs	60.04	12.01
10/09/19 Fellrunner Bus Grant	30.00	
29/10/19 Great North Air Ambulance	100.00	
08/01/20 Village Hall Room Rental	60.00	
08/01/20 EDC - Street Light Care and Maintenance	731.61	146.32
11/02/20 C J Davies - Travel Expenses	29.00	
09/03/20 Bus Shelter Ground Rent	0.05	
09/03/20 J Cook - Cutting weeds	1.00	
26/03/20 ASAP - Payroll Fees	15.00	3.00
29/03/20 HMRC Clerks PAYE	400.40	
29/03/20 Clerks Net Salary	1,602.20	
30/03/20 Office Room Rental	130.00	
30/03/20 General Office Expenses	72.37	
31/03/20 Total Payments	4,722.26	177.33
Add VAT	177.33	
Total Expenditure for the year	4,899.59	
31/03/20 Balance C/Fwd	26,282.63	
	£ 31,182.22	

Agreed, and accepted as a true record of the financial transactions of this Council for the year ended 31 March 2020 at the Parish Council Meeting

Signed  Vice Chairman

Signed  Clerk

Signed  Accountant

Catterlen Parish Council

Year Ended 31 March 2020

Statement Of Significant Variations

Box 2	Decrease in Annual Precept	-5.00
Box 3	Increase - VAT Refund	143.20
	Decrease Grants	<u>-333.00</u>
		-189.80
Box 4	Increase in Clerks Salary	24.00
Box 6	Subscription - Decrease	-22.30
	Internal Audit - Increase	24.00
	Grass Cutting - Decrease	-660.00
	Grants - Increase	687.90
	Shelter Demolition - Decrease	-600.00
	Bus Shelter Cost - Decrease	-2,270.40
	Clerks expenses - Decrease	-43.25
	Street Light Maintenance - Decrease	-43.16
	Business Advisor - Decrease	-48.00
	Office Room Rental - Increase	30.00
	Election Charges - Increase	105.00
	Sign Post Repairs - Increase	72.05
	Travel Expenses - Increase	<u>29.00</u>
		-2,739.16