

BEARLEY PARISH COUNCIL

Accounts Year to Date

Reconciled to bank statement dated 29.03.2020

Actual 2018/2019			Budget 2019/2020	Actual 2019/020
£7,129.49	Current Account			£8,624.10
£ 33,156.75	Business Account (Investment)			£ 33,224.20
£ -	Uncleared income			
£ -	Unpresented cheques/payments			£ 997.32
	Unpresented cheques/payments Previous Year			
£38,175.73	TOTAL			£40,850.98
	Income			
£ 22,873.00	Precept	£ 22,873.00	£ 22,873.00	£ 22,873.00
£ 1,620.00	Council Tax Grant	£ 1,370.00	£ 1,370.00	£ 1,370.00
£ 1,050.00	Burials	£ 200.00	£ 170.00	£ 170.00
£ 5,056.38	Grants			
£ 2,025.00	Neighbourhood Plan Grant			
	Events			
£ 44.60	Interest			£ 67.45
£ -	VAT	£ 1,600.00	£ 2,672.59	£ 2,672.59
£ 218.00	Beacon	£ 200.00	£ 76.00	£ 76.00
£ 663.26	Other			£ 115.50
£ 33,550.24	TOTAL	£ 26,243.00	£ 27,344.54	
	Expenditure			
£ 3,485.55	Clerks Salary	£ 3,877.00	£ 3,427.92	£ 3,427.92
£ 856.80	HMRC	£ 950.00	£ 856.80	£ 856.80
£ 1,253.21	Admin Expenses	£ 1,000.00	£ 696.92	£ 696.92
£ 3,146.45	Churchyard & Upper Play Area Cutting	£ 3,500.00	£ 3,373.40	£ 3,373.40
	Sportsfield at Village Hall Cutting	£ 750.00	£ 750.00	£ 750.00
£ 3,900.00	Donations	£ 1,000.00	£ -	£ -
£ 12,000.00	Village Hall Grant	£ 6,000.00	£ 6,000.00	£ 6,000.00
£ 2,320.21	Parish Maintenance	£ 1,000.00	£ 980.98	£ 980.98
£ 457.10	Street-light Maintenance	£ 500.00	£ 1,268.00	£ 1,268.00
£ 1,041.59	Street-light Power	£ 1,400.00	£ 2,144.95	£ 2,144.95
£ 242.00	Subscriptions	£ 250.00	£ 201.00	£ 201.00
£ 2,369.36	Insurance	£ 1,200.00	£ 1,211.66	£ 1,211.66
£ 400.00	Audit	£ 400.00	£ 425.00	£ 425.00
	Beacon			
	Village Hall Hire			
	Contingencies/Miscellaneous	£ 3,840.00		
	Planning Issues			
£ 3,156.32	Neighbourhood Plan	£ 2,500.00	£ 1,732.00	£ 1,732.00
	Election	£ 800.00	£ 100.00	£ 100.00
£ 420.23	Play Equipment			
	Play Area Project			
£ 100.00	Training			£ 35.00
£ 35,148.82	TOTAL		£ 23,203.63	
£ 1,728.11	VAT Paid	£1,200.00	£ 1,465.66	£ 1,465.66
£ 36,876.93	TOTAL	£30,167.00	£ 24,669.29	

Actual Balance of Accounts Current Year To Date			Actual Balance of Accounts Current Year To Date	
£	41,502.42	Bank B/F	£	38,175.73
£	33,550.24	Total Income	£	27,344.54
£	36,876.93	Total Expenditure	£	24,669.29
£	38,175.73	Balance C/F	£	40,850.98
	£7,129.49	Current Account		£8,624.10
£	33,156.75	Investment Account	£	33,224.20
	£40,286.24	Total Bank Balance		£41,848.30
£	2,110.51	Minus unrepresented cheques from current financial year	£	997.32
		Minus unrepresented cheques from previous financial year	-	
£	-	Plus uncleared income	-	
£	38,175.73		£	40,850.98

Unpresented at Year End

26.02.20	BACS	Came & Co	711.66
28.03.20	SO	Clerks Salary	285.66
			997.32