

Leebotwood and Longnor Parish Council



ACCOUNTS
for the year ended 31st March 2020

AND

BALANCE SHEET
as at 31st March 2020

2020

Leebotwood and Longnor Parish Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2020

RECEIPT		2020	2019		
Precept		6500.00	6450.00		
Grants		1269.26	2135.58		
Vat refund		0.00	0.00		
Interest		63.58	40.93		
		<u>7832.84</u>	<u>8626.51</u>		
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		12214.14	7624.13		
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		-4381.30	1002.38		
		22457.29	21454.91		
SURPLUS / (DEFICIT) FOR THE YEAR		<u>18075.99</u>	<u>22457.29</u>		
TOTALS		<u>18075.99</u>	<u>22457.29</u>		
PORTFOLIO CONSISTS OF					
TSB	399976	see notes below	9586.31	13191.49	
TSB	Now unity trust 608301	393641	see notes below	8489.68	10279.18
Total			<u>18075.99</u>	<u>23470.67</u>	
Unpresented cheques					
Unpresented cheques		<u>0.00</u>	<u>1013.33</u>		
Grand Total		<u>18075.99</u>	<u>22457.34</u>		

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2020	2019
1. ADMINISTRATIVE EXPENSES		
Insurance	340.58	344.11
Clerks Wages	2560.72	2398.98
HMR&C	1707.24	1599.30
Expenses	731.84	649.00
Travel	0.00	0.00
Audit	125.00	120.00
Subscriptions	208.76	0.00
Training	0.00	0.00
Village maintenance	104.00	288.00
Election costs	0.00	200.00
room hire	0.00	100.00
SALC	0.00	93.20
ICO		35.00
Donations (village halls)	2000.00	0.00
Bank charges	36.00	0.00
Misc. (note2)	3800.00	1497.12
Vat input	600.00	299.42
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	12214.14	7624.13

note 2

Defibrillator	800	1497.12
Playground equipment	3000.00	
	3800.00	1497.12

Ear Marked reserves

It has been decided to assist Longnor Parish Hall with finances for a refurbishment to the amount of

6000

Unearmarked reserves

12075.99

This I would argue is now an acceptable level for unearmarked reserves for this size council approx 12 months of gross expenditure.

Notes re bank accounts

In September of 2019 the Council decided to change banks from the TSB to the Unity Trust Bank, the forms completed and the process commenced. In October 2019 £10339.36 was transferred from the TSB to Unity Trust. This would appear to be the deposit account of £10279.18 plus sum interest of £60.18. The current account stood at £9686.31 (£12278.11 at the start of the year income being £7769.26 expenditure being £10361.06).

To date this one has not been transferred a complaint was logged with TSB who replied they do not transfer deposit accounts!! A complaint has been logged with the banking and services ombudsman. Latest is that there is a 4 month wait.

Leebotwood and Longor Parish Council

YEAR ENDED 31st MARCH 2020

PAYMENTS SUMMARY

GENERAL ADMIN 7346.18
SALARIES 4268.16
LENGTHSMAN 0.00
FOOTPATHS 0.00
NP 0.00
VAT 600.00
CHECK TOTAL £ 12214.34

£ 12214.34

£ 12214.34

DATE	PAYEE	PARTICULARS	INVOICE	CHQ	TOTAL	VAT	GENERAL SALARIES ADMIN
5.19	SALC	subscriptions	2	402	208.76		208.76
	G.J.Rippon	Salary	3	403	426.82		426.82
	HMR&C	Tax	4	404	284.54		284.54
	G.J.Rippon	Expenses	5	405	116.60		116.60
	Cmae and Co.	Insurance	6	406	340.58		340.58
	M.Marlow	maintenance	7	407	104.00		104.00
	SDH accounting	internal audit	8	408	125.00		125.00
	Longnor School	Contribution to defib	9	409	800.00		800.00
7.19	Ray Parry	Playground equipment	10	411	3600.00	600.00	3000.00
	G.J.Rippon	Salary	11	412	426.82		426.82
	HMR&C	Tax	12	413	284.54		284.54
	G.J.Rippon	Expenses	13	414	258.04		258.04
	PCC Leebotwood	Church Wall	14	416	2000.00		2000.00
9.19	G.J.Rippon	Salary	15	417	426.82		426.82
	HMR&C	Tax	16	418	284.54		284.54
	G.J.Rippon	Expenses	17	419	174.00		174.00
11.19	G.J.Rippon	Salary	18	BACS	426.82		426.82
	HMR&C	Tax	19	BACS	284.54		284.54
	G.J.Rippon	Expenses	20	BACS	79.20		79.20
12.2	UTB	Bank Charges	22	DD	18.00		18.00
1.20	G.J.Rippon	Salary	23	BACS	426.82		426.82
	HMR&C	Tax	24	BACS	284.54		284.54
	G.J.Rippon	Expenses	25	BACS	68.00		68.00

