

Leebotwood and Longnor Parish Council



ACCOUNTS
for the year ended 31st March 2020

AND

BALANCE SHEET
as at 31st March 2020

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.

