

Ardleigh Parish Council

Financial Report to 31 March 2020

<u>2018/19</u>		<u>2019/20</u>		
		Actual year end	Budget	% of Budget 8 of 12%
RECEIPTS				
34,222.73	Precept (not including LCTS grant)	36,390.00	36,390	100%
159.75	Bank Interest	247.49	100	247%
14,280.00	Burial and memorial fees	19,320.00	12,000	161%
1,425.00	Floral display-Sponsorship	1,425.00	1,500	95%
22,772.50	Grants (including Precept LCTSS grant, GCG grants)	79,587.67	358	22231%
4,593.32	ECC verge cutting grant	4,593.32	4,600	100%
8,981.39	VAT refund	10,807.18	4,500	240%
0.00	<i>S106 donation</i>	0.00		
86,434.69		152,370.66	59,448	256%
PAYMENTS				
AMENITIES				
17,357.80	Cemetery/Churchyard Maint'ce & Refund:	5,483.33	9,000	61%
2,323.00	Grass-cutting Rec/VH	1,992.20	4,500	44%
7,710.33	Sports and Play Equipment	17,935.60	4,000	448%
4,698.14	Environment & maintenance inc Tree Sur	12,708.45	5,200	244%
2,640.00	Highway verges	3,642.00	4,200	87%
870.75	MG Grass-cutting	1,323.78	1,500	88%
232.48	MG Sports & play equipment	0.00	1,000	0%
425.00	MG Environment and maintenance	572.50	1,000	57%
1,360.20	Handyman	2,102.65	9,000	23%
4,551.00	Floral displays	4,880.81	4,500	108%
419.19	Street furniture	0.00	500	0%
979.32	Footway lighting	1,396.25	1,000	140%
668.78	Archivist	515.50	400	129%
3,980.00	Village Hall (incorporating grants from GC	55,734.10	-	
ADMINISTRATION				
824.05	Insurance	791.36	1,000	79%
500.00	Audit	530.00	600	88%
125.00	Spend on items no power for (S137)	900.00	500	180%
576.63	Subscriptions	888.49	600	148%
400.00	Chairman's allowance	430.00	400	108%
7,927.38	Clerk's salary and PAYE	12,090.58	8,500	142%
166.27	Office space and equipment	333.04	150	222%
363.25	Mileage	592.36	600	99%
40.82	Postage (includes PO box)	412.77	50	826%
0.00	Telephone	78.60	-	
217.38	Stationery, printing and literature	197.19	250	79%
1,376.66	Training Courses, meetings, etc	978.00	2,000	49%
1,192.94	Special events - Funday/Ardleigh Advertiser	268.10	1,000	27%
4,340.00	War Memorial Event			
	Contingencies		500	0%
66,266.37		126,777.66	61,950	205%
8,910.08	VAT paid reclaimable	14,036.79	4,500	
75,176.45	Gross Outgoings	140,814.45	66,450	212%
Profit/(Loss)		£11,556.21	- 7,002	
<i>Use reserves from 18/19 for handyman</i>			8,000	
Expect to carry forward handman for 2020-21				