

Statement of Accounts for West Winch Parish Council

year ending 31st March 2020

Balance of accounts as at year end

Current Account - Online balance shows £1,920.31.

Savings Account – Online balance shows £84,363.41.

The invoices amount to £738.99 and this was the only outstanding debt for the Parish Council and the payment is not shown in the 2019/20 accounts.

There were 5 cheques not presented by 31st March 2020. These were:

103876	80.00
103879	664.78
103883	120.00
103885	200.00
103887	100.00

Income during year

The Parish Council banked £48,087.13 during the financial year. This included a precept of £29,786.00 and recycling credits of £730.79

The balance will go into reserves towards car park repairs and any works required to the playing field.

Expenditure during year

The Parish Council paid out £40,875.51 during the financial year. This included £11,707.82 being spent on salaries and £7,882.31 on general maintenance and equipment including the installation of a CCTV system and the purchase of the SAM 2 Speeding Sign.

Section 137 limit for 2017 – 2018 (Donations)

The Department for Communities and Local Government confirmed that the appropriate sum for parish councils for the purposes of section 137 (4) (a) of the Local Government Act 1972 for 2019 – 2020 was £8.12. West Winch Parish Council paid £35.00 for a poppy wreath for Remembrance Sunday and £100 donation toward new shirts for the bowls club.