

WEST DEAN PARISH COUNCIL
FINANCIAL STATEMENTS
YEAR END 31 MARCH 2020

Signed (Responsible Financial Officer):
Signed (Chair):

Date:
Date:

WEST DEAN PARISH COUNCIL
Balance Sheet at 31 March 2020

	2019/2020		
	+£	-£	
LONG TERM ASSETS	-		
CURRENT ASSETS			
Sundry Debtors	-		
Prepayments	-		
VAT recoverable	1,553.88		
<u>Cash at Bank</u>			
<i>Current Account</i>	1,778.39		
<i>Business Instant Access</i>	5,358.22		
TOTAL ASSETS	8,690.49		
CURRENT LIABILITIES			
Creditors: unpresented cheques		-	
Other		-	
TOTAL ASSETS LESS CURRENT LIABILITIES	8,690.49		

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WEST DEAN PARISH COUNCIL

Bank Reconciliation at 31 March 2020

CURRENT ACCOUNT			
		+£	-£
Opening balance at 01/04/2019		3,765.78	
Less presented cheques 2018/19			0.00
Add income 2019/20		15,459.70	
Less Expenditure 2019/20			17,447.09
Closing Balance at 31/03/2020		1,778.39	
Less unpresented cheques 2019/20			-
Add payments made but not yet credited		-	
Total		1,778.39	

BUSINESS INSTANT ACCESS			
		+£	-£
Opening balance at 01/04/2019		4,685.25	
Add income 2019/20		11,672.97	
Less Transfers to Current Account 2019/2020			11,000.00
Closing Balance at 31/03/2020		5,358.22	
Total		5,358.22	

BALANCE CARRIED FORWARD		7,136.61	
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WEST DEAN PARISH COUNCIL

ANNUAL RETURN: Year end 31 March 2020

	2019/20		2018/19		Variance	
	+£	-£	+£	-£		
INCOME						
Precept	9,700.00		9,373.44			
Interest	4.64		4.17			
Grant funding received	3,420.00		643.00			
VAT Reclaim	1,968.33		0.00			
Other	1,039.70		5,074.63			
TOTAL INCOME	16,132.67		15,095.24			1,037.43
EXPENDITURE						
Payments under S137		93.50		18.50		
Staff Costs		4,359.66		2,411.46		
Operational and village maintenance costs		11,035.09		12,281.99		
NDP		1,000.00		0.00		
Audit		135.00		48.00		
Insurance		701.92		593.35		
Subscriptions		121.92		97.64		
TOTAL EXPENDITURE		17,447.09		15,450.94		1,996.15
SUMMARY						
Balance brought forward	8,451.03		8,806.73			
Add - Income	16,132.67		15,095.24			
Less - Expenses		17,447.09		15,450.94		
BALANCE CARRIED FORWARD	7,136.61		8,451.03			-1,314.42

Commentary on significant differences

Income:-

- (+ve) Wiltshire Council Grant for Climbing Wall
- (+ve) VAT reclaim made (outstanding since 2016)

Expenditure:-

- (-ve) ICT contract not renewed
- (+ve) Increase in Clerk's hours (moved to monthly PC meetings) plus contractual pay increase (achieved CiLCA qualification)

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S137 - Supporting Statement to the Accounts for the year end 31 March 2020

S137 enables a Parish Council to spend a restricted amount of money on projects which will be of direct benefit to its community, either as a whole or in part, when there is no other legislation allowing it, provided there is clear evidence that local people support the project and are involved in carrying it out.

S137 is not a replacement for existing statutory powers. If powers exist to spend money under other legislation, the council must use that legislation and cannot use Section 137.

If the council is specifically prevented by legislation from spending money on an item or service, it cannot use S137 to circumvent the restriction.

How much can the Parish Council spend under S137?

The maximum amount which a Parish Council can spend under S137 in the financial year 2019/20 is £8.12 per electorate. This limit increases each year in line with the Retail Price Index.

S137 payments made by Bramshaw Parish Council for the year ended 31 March 2020

	2019/20	
	£	
St.Johns Ambulance	75.00	
Royal British Legion Poppy Appeal	18.50	
Total	93.50	

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Fixed Assets - Supporting Statement to the Accounts for the year end 31 March 2020

	2019/20	
	£	
Office Equipment		
Printer (Chairman)		
Other Assets		
Street Furniture		
Picnic table		
Public seats		
Bench around tree		
Signs		
Litre bins		
Noticeboards x2		
Streetlights x5		
Marquees x 2		
Defibrillator		
War Memorial		
Wooden Pavilion		
Playground / Rec Grd equipment		
• Slide		
• Swing basket		
• Swing (mixed)		
• Table Tennis Table		
• Tunnel & Mound		
• Goal Posts		
• Play House		
• Play Train		
• Climbing Wall		
Total	50,761.00	

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