

DAWLEY HAMLETS PARISH COUNCIL
FINAL OUTTURN REPORT 1.4.19 - 31.3.20 as at 31.3.20

	Budget	Actual	Commitments	Projected	Variance
	£	£	£	£	£
INCOME:					
Precept	77,500.00	77,500.00	0.00	77,500.00	0.00
Bank Interest		374.11	0.00	374.11	374.11
Parish Improvements & Projects (grants etc.)		1,601.20	0.00	1,601.20	1,601.20
VAT Reclaim (relating to 2018/19)		1,339.90	0.00	1,339.90	1,339.90
TOTAL INCOME:	77,500.00	80,815.21	0.00	80,815.21	3,315.21

	£	£	£	£	£
EXPENDITURE:					
Clerks Salary	10,000.00	13,381.49	0.00	13,381.49	3,381.49
Tax & NI	1,500.00	1,531.97	0.00	1,531.97	31.97
Pension Fund	3,200.00	4,812.25	0.00	4,812.25	1,612.25
Travel Expenses	650.00	477.75	0.00	477.75	-172.25
Election Costs	6,300.00	5,878.00	0.00	5,878.00	-422.00
Training & Conference Fees	1,000.00	105.00	0.00	105.00	-895.00
Chairman's Allowance	500.00	120.31	0.00	120.31	-379.69
Hall Hire	700.00	264.00	0.00	264.00	-436.00
Office Expenses	700.00	638.00	0.00	638.00	-62.00
Equipment & Stationery	700.00	1,285.70	0.00	1,285.70	585.70
Subscriptions & Fees	2,000.00	1,956.73	0.00	1,956.73	-43.27
Bank Charges	100.00	72.00	0.00	72.00	-28.00
Insurance	1,400.00	1,216.15	0.00	1,216.15	-183.85
Audit Fees	1,000.00	550.00	0.00	550.00	-450.00
Newsletter	2,600.00	2,159.18	0.00	2,159.18	-440.82
Parish Events (incl. Summer & Xmas Parties)	4,500.00	3,738.45	0.00	3,738.45	-761.55
Grants (sect 137) Committed	1,000.00	0.00	0.00	0.00	-1,000.00
Grants (sect 137) Ad Hoc	1,600.00	1,300.00	0.00	1,300.00	-300.00
Environmental Maintenance (including Idverde)	25,000.00	2,350.00	0.00	2,350.00	-22,650.00
Parish Improvements	2,000.00	145.00	0.00	145.00	-1,855.00
Gardening Scheme	3,000.00	2,679.41	0.00	2,679.41	-320.59
Grit Bins	550.00	140.00	0.00	140.00	-410.00
ICM/PCSO Scheme	7,500.00	7,500.00	0.00	7,500.00	0.00
Planned Expenditure from Reserves	0.00	14,294.00	0.00	14,294.00	14,294.00
VAT (relating to 2019/20)	0.00	1,565.63	0.00	1,565.63	1,565.63
TOTAL EXPENDITURE:	77,500.00	68,161.02	0.00	68,161.02	-9,338.98

Balances b/f from previous years	£	-124,229.77
Surplus (- minus)/Deficit for this year		-12,654.19
Projected balance as at 31.3.19		<u>-136,883.96</u>

Bank Reconciliation Statement

Cash Book Balance:	£
Balances b/f from previous years	124,229.77
LESS expenditure year to date	-68,161.02
ADD income year to date	80,815.21
Balance per cash book	<u>136,883.96</u>

Bank Balance:	£
Royal Bank of Scotland st. no 129 - 31st March 2020	59,151.11
LESS unrepresented cheques - see below	-7,115.24
	52,035.87
Unity Trust account No. 1 st. no 47 - 31st March 2020	84,818.09
Unity Trust account No. 2 st. no 61 - 31st March 2020	30.00
Balance as per bank accounts	<u>136,883.96</u>

Income Received:	£
None	0.00
	<u>0.00</u>

Payee/Reason	Cheque No.	Date	£ Net	£ VAT	£ Total
SCC Pension Fund - Mar 2020	001263	18.3.20	425.24	0.00	425.24
T&WC - Ward Councillor Match funding	001267	18.3.20	4,290.00	0.00	4,290.00
Idverde - Grounds Maintenance 1.4.19 - 31.3.20	001269	18.3.20	2,000.00	400.00	2,400.00
			<u>6,715.24</u>	<u>400.00</u>	<u>7,115.24</u>

Signed: _____

Chairman

Dated: _____