

Clungunford Parish Council Annual Financial Statement 2020

Receipts				Payments		
2018/19	Description	2019/20		2018/19	Description	2019/20
				£625.00	New Clerk's salary	£1,500.00
£3,800.00	Precept	£3,800.00		£1,785.63	Former Clerk's salary (upto Nov '18)	£0.00
£0.00	Clock service from Church 2019 (note 1)	£109.00		£421.38	Office Administration	£24.99
£6.53	Bank Interest	£9.72		£0.00	HOWLA subs	£12.00
£0.00	Parish Paths money (note 4)	£500.00		£253.37	Insurance	£262.55
£0.00	Shrop Council litter grant	£274.08		£0.00	SALC membership 2018/19 (note 2)	£171.37
				£261.60	Church clock maintenance 2020	£278.40
				£0.00	Grass cutting (note3)	£200.00
				£0.00	Village hall hire	£84.00
				£35.00	Information Commission fee	£35.00
				£97.98	Web site hosting	£98.39
				£81.00	Training	£97.00
				£240.00	Auditor's fee	£0.00
				£100.00	Election fee	£0.00
				£0.00	Litter equipment	£274.08
				£0.00	Speed Sign	£907.71
				£0.00	Defibrillator equipment	£318.00
£3,806.53	◁ Totals ▷	£4,692.80		£3,275.96	◁ Totals ▷	£4,263.49

Summary

Balance brought forward 1st April 2019	£6,740.27
Add receipts	£4,692.80
Less payments	£4,263.49
Balance at 31st March 2020	£7,169.58

Funds held at 31st March 2020 (see bank reconciliation)	£7,169.58
Difference	£0.00

Notes

- 1 - Church contribution for Jan 2019 service received after 31st March 2019 and appears in 2019/20 accounts. Similarly the contribution for 2020 will appear in next year's accounts.
- 2 - SALC invoice for 2018/19 not received until after 31st March 2019 and appears in 2019/20 accounts
- 3 - Grass cutting payment to Jim Gell of £100 in March 2020 was donated to the Village Hall at Jim's request
- 4 - These funds were donated to the council with the condition they be used for parish path investment

RFO:

Chair:

Date: