

APPENDIX A

Financial Report for 2019/2020

The details of the annual income and expenditure statements were presented to the meeting

Summary Receipts and Payments Account 2019-2020

2018-2019		2019-2020
£	<u>RECEIPTS</u>	£
9,600.00	Precept	9,830.00
320.14	Interest	361.75
250.00	Other Receipts	500.00
250.00	Grants/Donations	0.00
471.57	VAT Reimbursement	870.04
<u>10,891.71</u>	TOTAL RECEIPTS	<u>11,561.79</u>
£	<u>PAYMENTS</u>	£
4,349.74	General Administration	3,472.54
2,579.66	CIL Neighbourhood Proportion Payments	1,409.36
450.00	Sect. 137 Payments	500.00
4,755.44	Village Green & Playing Field	2,803.89
870.04	VAT on Payments	881.50
<u>13,004.88</u>	TOTAL PAYMENTS	<u>9,067.29</u>
<u>-2,113.17</u>	NET RECEIPTS/PAYMENTS	<u>2,494.50</u>
	<u>BALANCES HELD</u>	£
Balance brought forward 1 April 2019		47,881.36
Net Receipts/Payments for 2019/2020		<u>2,494.50</u>
Balance carried forward 31 March 2020		<u>50,375.86</u>

Balance Sheet as at 31 March 2020

<u>2018 - 2019</u>	<u>Notes</u>		<u>2019 - 2020</u>
£			£
		<i>Long Term Assets</i>	
54,217.17	1	Land, Bus Shelters & Seats	54,217.17
		<i>Current Assets</i>	
47,881.36	2	Cash at bank	50,375.86
<u>102,098.53</u>		Total Net Assets	<u>104,593.03</u>

36,930.83	3	<i>Represented by:</i>	
10,950.53		Earmarked reserves	38,827.39
		General Fund balance	11,548.47
<u>47,881.36</u>		Total Reserves	<u>50,375.86</u>

Supporting statement to the Balance Sheet 2019 – 2020

		£
1	Assets Held	
	Freehold Land	1.00
	Not saleable as held under conditions of Section 52 (1987) planning permission	
	Bus shelters	12,858.10
	Seats & Picnic Table (in younger children play area)	3,600.00
	Play Area equipment (Younger Children)	15,752.25
	Play Area equipment (Adventure)	21,005.82
	Lap-Top computer and Accessories	1,000.00
	Total	<u>54,217.17</u>
	The above figures are values for insurance purposes only.	
2	Cash at bank	
	National Savings 137934816	45,580.03
	Lloyds Bank plc 00261286	5,060.83
	Less unrepresented cheques	<u>265.00</u>
	Total	<u>50,375.86</u>
3	Earmarked reserves	
	Capital in the Village Green and Playing Field Maintenance Account may only be spent in accordance with the conditions of the Section 52 (1987) planning permission.	
	Village Green and Playing Field Maintenance Account	36,792.68
	Parish Plan Account & Computer Reserve	<u>2,034.71</u>
	Total	<u>38,827.39</u>
4	Additional Information - Section 137 Payments	
	Payee Nature of Payment	£
	Stratton Youth Club - Donation	150.00
	Stratton Children's Party - Donation	150.00
	Stratton Boules Group - Donation	25.00
	Allotment Society - Donation	100.00
	1st Charminster Guides - Donation	<u>75.00</u>
	Total	<u>500.00</u>