

07/05/20

SANDFORD PARISH COUNCIL

2018/2019

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS

£16,005.00	Precept	£17,915.00
£4.76	Wayleave	£4.76
£937.92	VAT refunds	£4,323.17
£570.00	DCC Footpath (Extra works)	£850.00
£5.48	Lloyds Bank Interest	£6.25
£250.00	SACA Play Area Grant	
£500.00	Creedy Dramatic Arts Play Area donation	
£2,000.00	MDDC Play Area Grant	
	Play Area donations	£260.00
	Veitch Penny refund	£59.00
	MDDC S106	£2,386.00
	Bingo	£665.00
	Lloyd's Bank compensation	£100.00
	DCC Donation (New Buildings Notice Board)	£250.00
£20,273.16	TOTAL	£26,819.18

2018/2019

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

PAYMENTS

GENERAL ADMINISTRATION

£6,077.75	Clerks salary	£6,030.23
£678.54	Clerks Expenses Stationery Equipment	£546.18
£180.00	Website	£180.00
£500.00	Grants/Donations	£320.00
£150.00	Donation for use of Congregational Church Hall	£150.00
£444.00	Churchyard Grants	
	Courses/Training/Travel expenses	£268.44
£644.85	Insurance Parish Council and Pavilion	£655.66
£240.00	Weed Spraying	£300.00
£25.00	Hall Hire	£25.00
£360.00	Audit costs	£120.00
£20.00	Prize Money (Best kept garden)	£24.00
£100.00	Society of Clerks subscription	£106.00
£606.00	Legal Work (Veitch Penny)	
£253.63	Devon Association of Local Councils subscription	£258.71
	Bank charges	
£15.50	Poppy wreath	£17.50
£50.00	Devon Communities subscription	£50.00
£13.75	Travel Expenses (Councillors)	
£6.00	Hospitality	
£36.00	CPRE (Devon) subscription	£36.00
£20.00	Retirement Gift	
£109.00	.Hymn Sheets	£57.00
£20.00	Christmas tree donation	
£230.00	Car park and Pavilion signs	£25.00
£20.00	Gift Voucher	£25.00
	Parking signs	£142.48
	Engraving	£7.50
	Election expenses	£177.35
	Replacement notice board (New Buildings)	£542.85
	125 Celebrations	£115.75
£10,800.02	TOTAL	£10,180.65

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PARISH PATHS

£570.00	Parish Paths Officer (Honorarium)	£570.00
	Extra works	£847.95

£570.00	TOTAL	£1,417.95
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RECREATION

£588.00	Grass Cutting	£509.50
£621.07	Swing seats plus chains	
	Seat (Creedy View)	£328.96
	Springy (Creedy View)	£1,138.70
	Wall Repair (Creedy View)	£145.00

	Playing Field replacement Gate	£64.99
	Play Area Refurbishment	£18,149.80

£1,209.07	TOTAL	£20,336.95
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£473.94	VAT	£4,229.57
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£13,053.03	TOTAL	£36,165.12
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2018/2019

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CAPITAL FUND 31ST MARCH 2020

£6,568.93	Balance brought forward 31 st March 2019		£13,789.06
£20,273.16	Income	£26,819.18	
£13,053.03	Expenditure	£36,165.12	
£7,220.13	Excess of Income over Expenditure		
	Excess of Expenditure over Income		£9,345.94
£13,789.06	TOTAL		<u>£4,443.12</u>

Represented by :-

£1,000.00	Lloyds Bank Current ,Current Account	£500.00
£12,244.66	Lloyds Bank Deposit Account	£3,248.72
<u>£694.40</u>	Lloyds Bank Pavilion Pavillion Account	<u>£694.40</u>

£13,939.06

£150.00 Less unrepresented cheque

£13,789.06 **TOTAL** **£4,443.12**

Signed

Signed

Chairman

Responsible Officer

Date

Date