

MUDFORD PARISH COUNCIL 2019-20

Receipts and Payments Summary for the year ending 31st March 2020

	Last Year	This Year		
	2018-19		Variance on	As %
			last year	
RECEIPTS				
Precept	£ 26,945.00	£ 27,115.00	£ 170.00	0.63%
Deposit Interest	£ 78.99	£ 110.24	£ 31.25	39.56%
Cemetery Fees	£ 1,875.00	£ 1,465.00	-£ 410.00	-21.87%
Grants - District Council	£ 170.00	£ -	-£ 170.00	-100.00%
Grants - Other	£ 2,550.00	£ -	-£ 2,550.00	-100.00%
Recreational	£ -	£ -	£ -	#DIV/0!
VAT repayment	£ 3,413.16	£ 5,748.96	£ 2,335.80	68.44%
Inland Revenue Tax Refund	£ -	£ -	£ -	#DIV/0!
TOTAL RECEIPTS	£ 35,032.15	£ 34,439.20	-£ 592.95	-1.69%
PAYMENTS				
HMRC	£ 390.80	£ 1,260.00	-£ 869.20	-222.42%
Cemetery	£ 4,916.78	£ 2,777.26	£ 2,139.52	43.51%
Recreation	£ 1,669.57	£ 2,494.76	-£ 825.19	-49.43%
Maintenance	£ 4,226.67	£ 500.00		
Clerks Emoluments	£ 6,070.65	£ 5,280.39	£ 790.26	13.02%
Administration	£ 629.52	£ 607.95	£ 21.57	3.43%
Computer & Website	£ 850.87	£ 590.47	£ 260.40	30.60%
Subscriptions	£ 191.12	£ 185.41	£ 5.71	2.99%
Insurances	£ 514.26	£ 558.09	-£ 43.83	-8.52%
Training	£ 100.00	£ 21.25	£ 78.75	78.75%
Audit Charges	£ 517.50	£ 670.00	-£ 152.50	-29.47%
Grants	-			
Grants Section 137	£ 145.26	£ 430.00	-£ 284.74	-196.02%
Publications & Data Protection	£ 35.00	£ 12.00	£ 23.00	65.71%
Chairman's Expenses	£ 52.19	£ 136.00	-£ 83.81	-160.59%
Election Expenses	£ -	£ 204.47	-£ 204.47	#DIV/0!
table tennis		£ -		
play area development	£ 15,808.67	£ -		
Parish Projects	£ -	£ 460.00	-£ 460.00	#DIV/0!
Legal Challenge	£ 14,953.27	£ 3,160.85	£ 11,792.42	78.86%
VAT incurred on payments in year	£ 7,051.09	£ 1,943.01	£ 5,108.08	72.44%
£ - TOTAL PAYMENTS	£ 58,123.22	£21,291.91	£ 36,831.31	63.37%
Excess of Receipts over Payments	-£ 23,091.07	£ 13,147.29	£ 36,238.36	-156.94%
plus balances b/fwd	£ 56,591.15	£ 33,500.08	-£ 23,091.07	-40.80%
	£ -			
Balances c/fwd	£ 33,500.08	£ 46,647.37	£ 13,147.29	39.25%
Reconciliation with bank accounts				
Nat West Bank PLC Current	£ 100.00	£ 100.00	#N/A	#N/A
Nat West Bank PLC Business Reserve	£ 9,200.35	£ 20,826.97	#N/A	#N/A
Nat West Bonus Saver	£ 27,020.91	£ 27,075.44	#N/A	#N/A
Less Outstanding Cheques	£ 2,821.18	£ 1,355.04	#N/A	#N/A
Add Outstanding lodgements			#N/A	0%
Total balances at bank	£ 33,500.08	£ 46,647.37	#N/A	#N/A
Earmarked Funds			£ -	#N/A
Total funds			£ -	#N/A
Signed	Date	Signed	Date	
Chairman		Responsible Financial Officer		