| 1st April 2019 - 31st March 2020 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Opening Balance** | | **Income** | **Outgoing** | **Transfers between accounts** | **Closing Balance** | **Movement** |
| Barclays Current Ac xx 7959 | 7719.47 | | 57265.88 | 46123.02 | | **18862.33** | 11142.86 |
| Barclays Savings COU IAS. xx4970 | 18393.15 | | 27.53 | 0.00 | | **18420.68** | 27.53 |
| Barclays Millenium Wood Ac. xx2198 | 5312.00 | | 900.00 | 0.00 | | **6212.00** | 900.00 |
| | **31424.62** | | **58193.41** | **46123.02** | **0.00** | **43495.01** | **12070.39** |
| | | | | **Presented** | | | |
| | Net (less VAT) | | **45101.79** | | | | |
| | Gross (incl VAT) | | **46377.16** | **46123.02** | | | |
| **Receipts Summary** | | | **58193.41** | | **Surplus/Deficit** | **12070.39** | |
| **Street Lights** | EON Quarterly Maint | | 413.25 | | | | |
| | N-Power Electric Supply | | 1815.35 | | | | |
| | Light Repairs | | 0.00 | | | | |
| | Repl. Lanterns | | 320.00 | **2548.60** | | | |
| **General Administration** | Newsletter | | 0.00 | | | | |
| | Subs | | 208.78 | | | | |
| | Clerks Salary | | 3327.08 | | | | |
| | Clerks Expenses | | 242.50 | | | | |
| | Transparency Code | | 159.99 | | | | |
| | HMRC | | 64.00 | | | | |
| | Annual Audit | | 270.20 | | | | |
| | Donations | | 0.00 | | | | |
| | Padbury Pump | | 629.30 | | | | |
| | Best Kept Village | | 0.00 | | | | |
| | Play Around Villages | | 350.00 | | | | |
| | Dog Bins | | 253.08 | | | | |
| | Insurance | | 1937.08 | **7442.01** | | | |
| **Sportsfield/Pavilion/Wood** | Water | | 166.33 | | | | |
| | Pavilion Electricity | | 1316.86 | | | | |
| | Sportsfield Mowing | | 455.50 | | | | |
| | New mower/attachments/tractor | | 78.00 | | | | |
| | Gates | | 450.00 | | | | |
| | Sportsfield Maintenance | | 0.00 | | | | |
| | Maintenance (Building/Equipment) | | 476.20 | | | | |
| | Misc - repairs etc | | 740.98 | | | | |
| | Caretaker | | 408.95 | | | | |
| | Fire Ext. | | 113.68 | | | | |
| | Millenium Wood | | 225.00 | **4431.50** | | | |
| **Village Amenities** | Village Mowing | | 1000.00 | | | | |
| | S137 | | 500.00 | | | | |
| | Xmas Tree | | 25.00 | | | | |
| | MVAS | | 0.00 | **1525.00** | | | |
| **Play Area** | Annual Rent & RoSPA | | 154.14 | | | | |
| | Mowing | | 600.00 | | | | |
| | Repairs | | 0.00 | | | | |
| | New Equipment | | 0.00 | | | | |
| | Maintenance | | 0.00 | **754.14** | | | |
| **Training & Elections** | Training | | 297.04 | | | | |
| | Elections | | 0.00 | **297.04** | | | |
| **Misc Expenses** | Misc | | 1239.50 | **1239.50** | | | |
| **Misc** | Village Hall Alterations | | 26864.00 | **26864.00** | | | |
| | VAT paid | | | **1275.37** | | | |
| | **Total** | | | **46377.16** | | | |