

Final

Bardwell Parish Council

Receipts and Payments Account
for the year ended 31st March 2020

2019		2020
£		£
RECEIPTS		
13,996.00	Precept	14,674.00
-	Parish Grants	-
57.97	Interest	48.81
2,100.00	Village News Income	1,170.00
326.66	Community field contribution to lease BFPA	208.62
30.00	Allotments Rents	
140.25	CF Allotments Other	700.48
1,000.00	Grants Cllr Spicer allotment fencing locality budget	
950.00	Grant Wetland Area planting Ward Cllr Smith Locality	
1,250.00	Grant Water Supply Community Field Locality Cllr Smith	
	Grant WaterSupply Community Field Locality Cllr Spicer	500.00
	Community Field Lottery Grant	10,000.00
	Grant : Sport England balance of grant for BPFA pavilion	2,499.00
180.00	Donations community field (K&M Shepard)	180.00
50.00	Donation re loan of display screens	-
	Barclays bank compensation	25.00
947.36	VAT refunded	985.09
21,028.24	Total Receipts	30,991.00
PAYMENTS		
2,571.92	Clerk/RFO salary	2,405.38
156.00	Village hall hire	144.00
733.75	Street Cleaning	748.75
2,693.92	Village News Costs	2,901.89
800.00	Church and Churchyard	1,025.00
390.00	Section 137 payments	390.00
297.32	Insurance	351.37
451.69	Subscriptions	453.15
128.00	Training	-
117.00	Planning Application re football pitch	-
100.00	Allotments	-
549.00	Community field Lease	549.00
	Community field picnic bench set/sundries	344.90
	Community field contractor/hire costs remodelling/seed	501.50
113.55	Community field Trees	
1,597.00	Community field : Allotment Fencing	
	Community Field: AnglianWater - Water connection	3,222.96
	Contribution to portoloo to BPFA re football pitch during pavilion development	150.00
	BBPFA Development Fund - Sport England Grant	2,499.00
	BPFA Development Fund - Transfer from PC BPFA account - Pavilion	6,969.00
	BPFA Development Fund - Pavilion Parking - Hard Standing from PC Capital account	2,000.00
	PC Tithe Barn Ac: TCLL - Ground maintenance/gravel	950.00
1,600.00	Community Field Grasscutting	1,098.45
113.91	Other- individual items under £100	260.19
356.99	Other - individual items over £100	
500.00	Cars on the Green Grant re road closure Grant	
275.00	Audit fees	350.00
452.40	Dogbin Emptying	461.76
20,000.00	BPFA Pavilion Grant	
215.00	BPFA Pavilion planning app	
18.00	Bank charges (Unity Trust monthly fee)	20.74
446.20	VAT (Recoverable)	985.09
34,676.65	Total Payments	28,782.13
(13,648.41)	Net Increase (Decrease) in Funds	2,208.87

RECEIPTS AND PAYMENTS SUMMARY

£		£
39,805.76	Balance b/f	26,127.35
	Add total receipts:	
3,544.27	Bardwell Community Account 90143839	2,388.71
	BPFA Community Account 30348902	2,499.00
14,031.85	Bardwell Base Rate Tracker 50188352	14,709.76
22.04	BFPA Base Rate Tracker 30644854	5.82
	Tithe Barn Account 93701484	
3,400.00	Community Field Current 13511294	11,380.48
0.08	Community Field Deposit 83324990	7.23
	Bardwell PC Unity Trust - BPFA Sport England Grant Pavilion	
	20998.24	57,118.35
	Less total payment	
(12,616.10)	Bardwell Community Account	(11,555.39)
(20,332.00)	BPFA Community Account	(11,468.00)
(1,710.55)	Community Field Current 13511294	(4,598.00)
	Tithe Barn Account 93701484	(1,140.00)
(18.00)	Bardwell PC Unity Trust - BPFA Sport England Grant Pavilion	(20.74)
	-34658.65	(28,782.13)
26,127.35		28,336.22
ACCOUNTS		
2,644.65	Bardwell Community Account 90143839	1,662.67
140.92	BPFA Community Account 30348902	2.18
13,387.06	Bardwell PC Base Rate Tracker 50188352	11,316.82
3,031.51	BPFA Base Rate Tracker 30644854	400.33
3,015.25	Tithe Barn Account 93701484	2,875.25
3,424.75	Community Field current 13511294	832.51
31.21	Community field deposit 8332990	11,276.46
482.00	Bardwell PC : Unity Trust BPFA Sport England Grant Pavilion	0.00
26,157.35		28,366.22

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2020 and reflect its receipts and payments during the year.

Pauline Smith
 Clerk/Responsible Financial Officer
 Bardwell Parish Council

30-Jun-20