

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.20

2019	INCOME		2020
102,662	Precept		105,740.00
277	Interest Received		7.17
12,411	Cemetery Fees		9,575.00
1,225	Cemetery Lodge Rent		1,239.48
400	Cemetery Store Room Rent		1,400.00
3,340	St.Mary St. Rents & Service Charges		3,532.53
1,355	Miscellaneous Receipts		4,316.55
855	Agency Work (see note 10)		3,111.30
5,412	Town Hall Hire		4,870.90
1,782	Pavilion Hire		1,916.50
3,595	Play Painswick Grants & Donations		300.00
2,125	Grants & Donations		5,463.39
0	Beacon Conservation Grant		1,000.00
1,031	Christmas Lights Donations		350.00
0	Insurance Claim		0.00
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136,470	TOTAL INCOME		142,822.82
EXPENDITURE			
Cemetery & Parish Maintenance			
30,510	Staff Costs	33,611.34	
1,555	Cemetery/Chapel/Store	1,369.60	
7,860	Cemetery Lodge	3,767.81	
0	New Equipment	1,031.42	
3,668	Vehicle Costs	2,208.72	
1,265	Machinery Maintenance	2,116.60	
2,847	General Maintenance	3,626.13	
101	Uniforms	77.49	
1,471	St. Mary's	2,012.34	
4,428	Recreation Ground	2,242.42	
0	Bus Shelter Repairs	0.00	
652	Sundries	2,092.73	
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54,357			54,156.60
Play Painswick			
0	Expenditure	6,721.00	
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0			6,721.00
Defib Costs			
1,506	Leasing Costs	2,354.87	
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1,506			2,354.87

CONTINUED OVERLEAF

2019	Town Hall	CONTINUED B/FWD 2020
2,540	Water/Light/Heat	2,805.52
1,291	Cleaning	1,509.74
0	New Equipment	1,765.00
753	General Maintenance	1,982.73
15	Sundries	232.46
0	Rates	0.00
<u>4,599</u>		<u>8,295.45</u>
400	Plantation	0.00
319	Footpaths	77.70
0	Traffic	0.00
Administration & central Services		
42,708	Staff Costs	46,515.80
909	Telephone/Broadband	868.58
100	Mobile telephone	83.35
358	New Equipment	0.00
352	Equipment Maintenance	53.56
342	Printing/Stationery/Publications	501.97
190	Postage	191.78
3,862	Insurance	3,976.66
849	Sundries	587.36
500	Wards	260.92
2,121	Youth Club & Pavilion	2,681.21
900	Councillors' Allowances	900.00
206	Chairman's Allowance	105.10
411	Tourist Information Centre	1,332.00
6,214	Grants & Donations (see note 9)	7,650.00
285	Loan Interest	244.30
1,080	Subscriptions	970.29
162	Educational Courses	124.22
500	Neighbourhood Warden	800.00
117	Celebrations	67.98
700	Audit Fees	715.00
0	Xmas Lights	760.61
550	Website	550.00
0	Legal Fees	692.00
<u>63,416</u>		<u>70,632.69</u>
124,597.00	TOTAL EXPENDITURE	142,238.31
<u><u>11,873</u></u>	SURPLUS (DEFICIT) FOR THE YEAR	<u><u>584.51</u></u>

PAINSWICK PARISH COUNCIL
BALANCE SHEET AS AT 31.03.20

2019		2020
CURRENT ASSETS		
17,976	Lloyds Bank PLC - General A/c	12,211.12
6,327	Lloyds Bank PLC - Flexible Savings A/c	7,768.29
100	Petty Cash	100.00
33,819	Earmarked Reserves (see note 7)	33,819.42
3,596	Post Office A/c (see note 8)	3,596.23
11	Special Events A/c (see note 8)	11.03
0	Traffic Fund (see note 8)	0.00
<u>1,063</u>	Debtors (VAT Refund)	<u>3,034.50</u>
62,892		60,540.59
CURRENT LIABILITIES		
(903)	Pavilion Project	0.00
<u>(1,000)</u>	Creditors	<u>(1,015.00)</u>
(1,903)		(1,015.00)
<u><u>60,989</u></u>		<u><u>59,525.59</u></u>
REPRESENTED BY		
39,458	Income & Expenditure a/c Bal. B/fwd	51,330.43
<u>11,873</u>	Add Surplus (Deficit) for 19/20	<u>584.51</u>
51,331		51,914.94
9,658	PWLB Loan	7,610.65
<u><u>60,989</u></u>		<u><u>59,525.59</u></u>

Signed

_____ **Chairman**

Date

May 2020