

STOWUPLAND PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2020

2018-19		2019-20
£1,780.54	Allotments	£1,822.22
£3,495.00	Cemetery	£1,825.00
	Cemetery Reserve	£384.20
£36,999.06	CIL	£146,179.40
£3,310.60	Community Events	£2,423.18
£944.86	Footpath	£924.76
£3,648.80	Grants	£1,348.17
£87.17	Interest received	£824.82
£1,570.00	Neighbourhood Plan Grant	£0.00
£30,370.74	Playpark Grant	£0.00
£33,317.00	Precept	£34,886.00
£2,857.40	Street Cleaning	£2,988.44
£12,925.62	VAT	£5,209.53
£131,306.79	TOTAL RECEIPTS	£198,815.72
	PAYMENTS	
£1,369.85	Allotments	£1,388.97
£352.00	Audit costs	£500.00
£2,696.25	Cemetery & Churchyard Maintenance	£2,253.99
£660.29	Cemetery Expenses	£892.27
£1,855.00	Cemetery Reserve	£4,262.67
£4,000.00	CIL	£28,083.30
£15,984.41	Clerk Salary	£12,663.89
£700.72	Clerk Expenses	£614.24
£9,209.54	Community Events	£3,327.20
£0.00	Community Speed Watch	£27.60
£3,403.94	Depreciation and Replacement of Assets	£3,274.96
£300.00	Donations	£525.00
£0.00	Election Reserve	£110.78
£2,195.35	Environment Reserve	£2,317.55
£950.00	Footpath	£950.00
£735.00	Footpath, Tree and Ditch	£280.00
£1,056.09	General Village Maintenance	£1,089.00
£3,600.00	Grants	£4,250.00
£3,854.25	Grass cutting	£3,862.25
£522.25	Hall Hire	£378.00
£1,996.41	Insurance	£2,089.29
£339.01	Miscellaneous	£1,384.58
£691.39	Neighbourhood Plan	£878.61
£793.89	Play park	£940.00
£395.00	Playpark Reserve	£240.00
£58,671.97	Playpark regeneration	£0.00
£3,021.09	Street Cleaning Salary	£2,975.68
£420.00	Street Cleaning	£491.00
£2,275.23	Street Lighting	£2,014.76
£870.36	Subscription	£845.82
£0.00	Strategic Reserve	£1,000.00
£401.50	Training	£0.00
£13,319.54	VAT	£4,787.95
£136,640.33	TOTAL PAYMENTS	£88,699.36
£98,020.64	Balance b/fwd from 01.04.19	£ 92,687.10
£131,306.79	Add Total income	£ 198,815.72
£229,327.43	Sub total	£ 380,202.18
£136,640.33	Less total expenditure	£ 88,699.36
£92,687.10	NETT	£ 202,803.46

This is a true record of the Annual Accounts for Stowupland Parish Council as at 31 March 2020 which will be approved at a meeting (virtual) of the Parish Council on 14 May 2020

Chairman to the Parish Council

Responsible Financial Officer