

ADWICK ON DEARNE PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

ADWICK ON DEARNE PARISH COUNCIL

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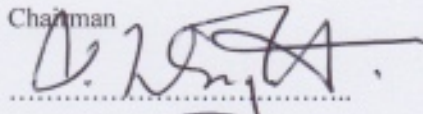
ADWICK ON DEARNE PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
RECEIPTS				
Precept	4390.00		4250.00	
Lettings	845.00		1025.00	
VAT	175.91		0.00	
Miscellaneous	<u>0.00</u>		<u>0.00</u>	
TOTAL RECEIPTS		5410.91		5275.00
PAYMENTS				
Salary	900.00		1900.00	
Administration	4185.69		3198.74	
Bank charges	0.00		0.00	
VAT	<u>68.92</u>		<u>22.09</u>	
TOTAL PAYMENTS		5154.61		5120.83
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u><u>256.30</u></u>		<u><u>154.17</u></u>

Chairman

Signed

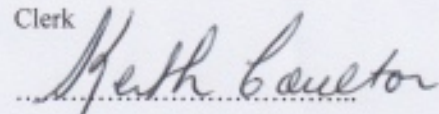


Date

26.6.20

Clerk

Signed



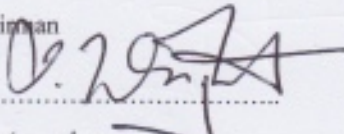
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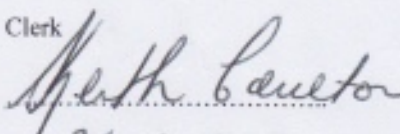
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ADWICK ON DEARNE PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2020

	<u>2020</u>	<u>2019</u>
	£	£
Balance b/fwd as at 1 April 2019	5780.24	5626.07
Add Total Receipts	5410.91	5275.00
	<u>11191.15</u>	<u>10901.07</u>
Less Total Payments	5154.61	5120.83
	<u><u>6036.54</u></u>	<u><u>5780.24</u></u>
Represented by:		
Royal Bank of Scotland Current Account	6133.60	5780.24
	<u>6133.60</u>	<u>5780.24</u>
Add unrepresented lodgements	0.00	0.00
Less uncleared cheques	97.06	0.00
Chq 301	97.06	0.00
	<u><u>6036.54</u></u>	<u><u>5780.24</u></u>

Chairman
 Signed 
 Date 26.6.20

Clerk
 Signed 
 Date 26.6.20

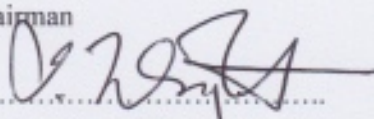
ADWICK ON DEARNE PARISH COUNCIL

Bank Reconciliation as at 31st March 2020

	£
Balance b/fwd as at 1 April 2019	5780.24
Add Total Receipts	5410.91
	<hr/>
	11191.15
Less Total Payments	5154.61
	<hr/>
	<u>6036.54</u>
Represented by:	
Current account	6133.60
	<hr/>
	6133.60
Add unpresented lodgements	0.00
Less uncleared cheques	Chq 301 97.06
	<hr/>
	97.06
	<hr/>
	<u>6036.54</u>

Chairman

Signed

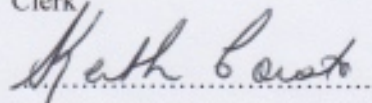


Date

26.6.20

Clerk

Signed



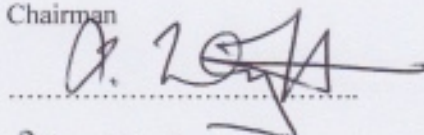
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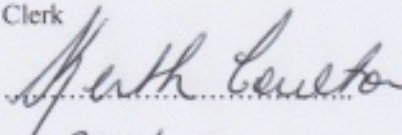
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ADWICK ON DEARNE PARISH COUNCIL

Asset Register as at 31st March 2020

	<u>Approx Value</u> <u>31/03/2020</u> £	<u>Approx Value</u> <u>31/03/2019</u> £
ASSETS		
Village hall contents	2868	2868
War Memorial	1	1
	<u>2869</u>	<u>2869</u>

Chairman
Signed 
Date 26.6.20

Clerk
Signed 
Date 26.6.20

Contents of Village Hall

- 45 Chairs
- 13 Tables
- 1 Microwave
- 1 Electric cooker
- 1 Electric water boiler
- 1 Set of ladders
- 1 Games tables
- 1 Vacuum cleaner
- 6 Storage heaters
- 3 Wall heaters
- 2 Fan heaters
- 1 Water heater
- 9 Keep fit mats
- Assorted crockery & glassware
- Curtains
- Carpet

TOTAL VALUE £2,868

ADWICK ON DEARNE PARISH COUNCIL

NOTES ON VARIANCES

1. PRECEPT

The variance in the precept received is based on the award granted by DMBC.

2. LETTINGS

Lettings income reports an increase in the amount of income generated this year. It is a variable income based on the number of letting requests received.

3. VAT

The vat reclaims are biennial and therefore will always create a variance.

4. SALARY

Last year the clerks salary was paid at the start of the year and then prepaid at the end of last ye

4. ADMINISTRATION

Increase charges for electricity has contibuted £389 towards the negative variance of £987 with of £190 creating the additional variance.