## FULBECK PARISH COUNCIL - ACCOUNTS Year ending 31st March 2020

Income & Expenditure Account

## **GENERAL ACCOUNT**

| <u>Income</u>             |          |     |          |          | <u>Expenditure</u>             |   | £         | VA   | Γ    |   | NET       |
|---------------------------|----------|-----|----------|----------|--------------------------------|---|-----------|------|------|---|-----------|
|                           | £        | \   | VAT      | NET      |                                |   |           |      |      |   |           |
| Precept                   | £ 7,400  | .00 | £        | 7,400.00 | Clerk's Salary & Expenses      | £ | 1,875.57  |      |      | £ | 1,875.57  |
| SKDC                      | £ 426    | .92 | £        | 426.92   | VH & P/Fields (inc. Fireworks) | £ | 1,075.00  | £ 7  | 5.00 | £ | 1,000.00  |
| Repayment from PF & SC    | £ 940    | .00 | £        | 940.00   | Insurance                      | £ | 344.74    |      |      | £ | 344.74    |
| Transfer of funds to MMBS | £ 5,000  | .00 | £        | 5,000.00 | Grass Cutting                  | £ | 1,046.00  |      |      | £ | 1,046.00  |
| Wayleave payment (WPD)    | £ 3      | .45 | £        | 3.45     | Litter Picking                 | £ | 850.86    |      |      | £ | 850.86    |
| SKDC                      | £ 200    | .00 | £        | 200.00   | Training & Publication         | £ | 45.00     | £    | 6.50 | £ | 38.50     |
|                           |          |     |          |          | LALC Annual Sub                | £ | 160.49    |      |      | £ | 160.49    |
|                           |          |     |          |          | Green Cutting (Church Yard)    | £ | 400.00    |      |      | £ | 400.00    |
|                           |          |     |          |          | Servicing Church Clock         | £ | 186.00    | £ 3  | 1.00 | £ | 155.00    |
|                           |          |     |          |          | Annual Meeting Expenses        | £ | 35.96     | £    | 5.99 | £ | 29.97     |
|                           |          |     |          |          | Fee for reg. to ICO            | £ | 35.00     |      |      | £ | 35.00     |
|                           |          |     |          |          | Election Fund Reserve          |   |           |      |      | £ | 200.00    |
|                           |          |     |          |          | Playground Equip. Reserve      |   |           |      |      | £ | 200.00    |
|                           |          |     |          |          | SKDC Grant for projector       | £ | 200.00    |      |      | £ | 200.00    |
|                           |          |     |          |          | Transfer of funds to MMBS      | £ | 5,000.00  |      |      | £ | 5,000.00  |
|                           |          |     |          |          | Transfer of funds to Defib.    | £ | 222.95    |      |      | £ | 222.95    |
|                           | -        |     |          |          |                                |   |           |      |      |   |           |
|                           |          |     |          |          |                                |   |           |      |      |   |           |
|                           | £ 13,970 | .37 |          | 13970.37 |                                | £ | 11,477.57 | £ 11 | 8.49 | £ | 11,759.08 |
| Less Net Expenditure      |          |     |          | 11759.08 |                                |   |           |      |      |   |           |
| Surplus for Year          |          |     | <u>£</u> | 2,211.29 |                                |   |           |      |      |   |           |

## **PLAYING FIELD FUND**

<u>Income</u> <u>Expenditure</u>

| Interest<br>Donations<br>Grant from SKDC                            | £ VA<br>£ 80.35<br>£ 312.98<br>£ 607.05  | f 80.35<br>f 312.98<br>f 607.05        | Cushionfall & delivery<br>Work on Trees<br>Gravel Board & Top Soil<br>Playsafety Ltd<br>Artificial Grass | £<br>£<br>£ | 1,584.00<br>1,128.00<br>776.20<br>168.60<br>954.10 | f 188.00<br>f 129.33<br>f 28.10 | 0 £<br>7 £<br>0 £ | 1,320.00<br>940.00<br>646.83<br>140.50<br>795.09 |
|---|--|--|--|-------------|--|---------------------------------|-------------------|--|
| Less Net Expenditure<br>Deficit for year                            | £ 1,000.38                               | f 1,000.38<br>f 3,842.42<br>f 2,842.04 |  | £           | 4,610.90   | £ 768.4                         | 8 £               | 3,842.42   |
|   | DEI                                      | IBRILLATOR FUND                        |  |             |  |                                 |                   |  |
| Income* From General Acc. Less Net Expenditure Surplus for the year | £ 222.95                                 | £ 222.95<br>£ 100.00<br>£122.95        | <b>Expenditure</b><br>VETS   | £           | 120.00   | £ 20.00                         | ) £               | 100.00   |
|   | ELE                                      | CTION FUND                             |  |             |  |                                 |                   |  |
| Income<br>From General account                                      | Nil                                      | Nil<br>£ 200.00                        | Expenditure Contested PC Election  | £           | 648.39   | £ 13.5                          | 1 £               | 633.85   |
| Less Net Expenditure<br>Deficit for year                            |  | £ 633.85<br>-£ 433.85                  |  |             |  |                                 |                   |  |
| Income<br>From General Account<br>Surplus for year                  | Playing Field Rese<br>£200.00<br>£200.00 | rve                                    | Expenditure<br>nil   |             |  |                                 |                   |  |

## Balance Sheet as at 31st March 2020

Bank £ 16,050.75

| VAT Due (relating to this year's spend) |  |
|---|--|
|   |  |

| £ | 920.51    |
|---|-----------|
| £ | 16,971.26 |

| Represented by           | General     | Playing Field | Defibrillator | Election Fund | Playing Field | Total       |  |
|--------------------------|-------------|---------------|---------------|---------------|---------------|-------------|--|
|                          | Account     | Fund          | Fund          |               | Reserve       |             |  |
| Reserves brought forward | £ 9,193.06  | £ 7,242.80    | -£ 122.95     | £ 800.00      | £ 600.00      | £ 17,712.91 |  |
| Surplus/deficit figures  | £ 2,211.29  | -£ 2,842.04   | £ 122.95      | -£ 433.85     | £ -           | (£741.65)   |  |
|                          |             |               |               |               | £ 200.00      | )           |  |
|                          | £ 11,404.35 | £ 4,400.76    | £ -           | £ 366.15      | £ 800.00      | £ 16,971.26 |  |