

# Dilwyn Parish Council



## **ACCOUNTS** for the year ended 31st March 2020

**AND**

## **BALANCE SHEET** as at 31st March 2020

**2020****Dilwyn Parish Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2020**

<b>RECEIPT</b>	2020	2019
Precept	25000.00	22700.00
Other income	0.00	10000.00
Vat refund	3072.44	0.00
NDP (note 4)	0.00	4195.00
Bank interest	204.71	0.00
Crown rent	20400.00	21500.00
Crown Income	48677.15	67496.85
	<u>48677.15</u>	<u>125891.85</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1,2 &amp; 3)</i>	 40342.31	 100500.68
 <b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>	 8334.84	 25391.17
<b>General fund</b>	36908.85	11517.68
 <b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	 <u>45243.69</u>	 <u>36908.85</u>
 <b>TOTALS</b>	 <u>45243.69</u>	 <u>36908.85</u>
 <b>PORTFOLIO CONSISTS OF</b>		
<b>Nat west</b>	0.00	1311.98
Unpaid Cheques	<u>0.00</u>	<u>1311.98</u>
 <b>Unity Trust</b> 20373720	 9494.83	 13023.06
<b>Unity Trust</b> 20373733	289.07	13624.11
<b>Unity Trust</b> 20416807	26353.47	0.00
Total	<u>36137.37</u>	<u>27959.15</u>
 <b>Crown Unit Trust Bond</b>	 9106.32	 8949.70
 <b>Grand Total</b>	 <u>45243.69</u>	 <u>36908.85</u>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2020	2019
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	1425.51	1383.99
Clerks Wages	3719.28	3616.32
HMR&C	2681.00	2413.20
Clerk's Expenses	2460.51	1715.61
Audit	758.50	58.50
ROSPA	778.35	144.05
Training	190.04	0.00
Lengthsman	1122.50	2303.25
Grass cutting/trees	1095.00	1045.00
Dilwyner	500.00	500.00
St. Mary's Church	598.00	598.00
Cedar Hall	10.00	188.33
Website	273.00	630.00
Crown	3172.80	2424.71
Other (see note 5)	1376.08	1103.13
NDP	0.00	3411.20
Bank charges	144.00	126.01
Vat input	1374.70	1460.44
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	21679.27	23121.74
<b>2. HUB PAYMENTS</b>		
PWLB (Public Works Loan Board)	18663.04	18663.04
Running costs	0.00	58715.90
	18663.04	77378.94
<b>3. UNIT TRUST BOND</b>		
withdrawal	0.00	0.00
Penalty	0.00	0.00
<b>Totals</b>	40342.31	100500.68
<b>4. Neighbourhood Development Plan</b>	0.00	4195.00
	0.00	4195.00
<b>5. OTHER (Payments)</b>		
AED work	82.50	0.00
ICO	35.00	35.00
Tree Warden	0.00	25.00
Gift for santa	0.00	0.00
P.Stilwell (reimbursment)	0.00	28.20
Rubbish bin	0.00	525.93
Notice board repair	0.00	489.00
Fireworks	200.00	0.00
Paint for underpass	10.58	0.00
Asset register	788.00	0.00
Play area repairs	260.00	0.00
	1376.08	1103.13

