

MIDDLEZOY PARISH COUNCIL

SUMMARY RECEIPTS/PAYMENTS FOR THE YEAR ENDING MARCH 2020

2018/2019		2019/2020
£	RECEIPTS	£
10,847.08	Precept	11,330.00
17.07	Bank Interest	26.28
1,215.32	Grants	460.00
	Allotment payment	400.00
	Shop Rent	1,300.00
	CIL Payments	2,780.91
0	VAT refund	0
1,698.48	Other – HMRC Payment C Sidaway	351.00
13,777.95	TOTAL	16,648.19
	PAYMENTS	
788.95	Administration costs	0
0	Equipment purchase - laptop	339.00
1825.00	Leases – allotment/field/shop	1,825.00
0	Hall Hire charges	270.00
0	Election expenses	100.00
1350.00	Grants and donations – sec 137	320.00
688.69	Insurance	0
189.50	SALC/SLCC/Play fields Association Membership	328.53
240.00	Audit- internal and external	290.00
6793.86	Other payments	
0	Professional Services - TSBA	84.00
0	Defibrillator maintenance/repairs/equipment	429.48
3009.84	Clerks Wages	4,427.74
0	Clerks Expenses admin costs/postage/use of home	1,532.90
0	HMRC – C Sidaway	351.00
0	Training	375.00
0	Maintenance (field)	2,144.40
0	Website	40.00
0	Advertisements	42.00
	Dog Bins SDC	668.92
£14,885.84	TOTALS	£13,567.97

Balance brought forward 1 st April 2019	£ 14,139.79
Add Total Receipts	£ 16,648.19
	£ 30,787.98
Less Total Payments	£ 13,567.97
Balance @ bank carried forward 31 st March 2020	£ 17,220.01

These cumulative funds are represented by:

National Westminster Bank Accounts:

Current Account Number: 5328312	£ 4,175.22
Deposit Account Number: 56599986	£13,044.79
Add after date Banking	0
Less un-cleared Cheques	0
Year end book balance as @ 31 March 2020	<u>£17,220.01</u>

Supporting statement

Reserves set aside for:

Section 137 of the Local Government Act 1972 - **£ 5,100.16**

613 electors £8.32 (20/2021) per elector

CIL Reserves **£ 5,140.75**

Capital Reserves – Community Shop **£ 6,979.10**

Assets – See attached register for details Total value: £142.340.00 (revised March 2017)

Borrowings: The Council has no borrowings.

The Council has no tenancies.

Debts outstanding – Nil

Leases: Lesser

- Sedgemoor District Council. Purpose: Playing Field lease £125 - Expiry 2059
- Levels Methodist Church, Middlezoy. Purpose: Land for Community Shop £1,300
(New lease set up in January 2015)
Sub Lease to Middlezoy Community Shop – details as above.
- Mrs Pring. Purpose: Land for Allotments @ £400 p/a. New lease September 2014
Sub Lease to Middlezoy Allotments Society @ £400 p/a – details as above.

Agency work – Nil

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS ITS RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020

Signed
(Chairman) (Responsible Financial Officer)

Date: Approved at the Parish Council Meeting: Tuesday 16th June 2020 Minute Ref: