

TRACE

Treasurers Report

Accounts to 31/03/2020 show a surplus of £3031.90 which was in line with expectations.

Total Receipts for the year £13014

Clerks Salary And Caretaker		£3508
Administration Costs	£1577	
Total Maintenance	£1971	
Community Projects	255	
Donations and provision of local facilities	£1983	
VAT incurred	£ 688	

Total Payments for the year £ 9982

Surplus for the year £ 3032

General reserves brought forward at start of year	£5651.11
Surplus for the year	£3031.90
General reserve carried forward at end of year	£8683.01

Represented by	
Treasurer Account 31/03/20	£ 281.96
Business No-Notice Account Balance 31/03/20	£8699.58
Less Unpresented Cheques	£(298.53)
Total	£8683.01

No allowances were paid during the year to any members of the Council

Provisions for 2020/21

The precept for 2020/21 is set at £12200 an increase of £300

Receipts and Payment Account for the year ended 31st March 2020

2018/19	2019/20 - Year to Date		
	Actual		
	£	£	£
	Receipts:		
8,700	Precept		11,900.00
560	Grant HBC		27.40
500	Grant HBC UCI		500.00
9	Bank Interest		19.17
514	VAT Recovered (current year)		160.00
			407.66
10,283	Total Receipts		<u>13,014.23</u>
	Payments:		
2,933	Salaries:		
	Clerk	2,876.20	
	Caretaker	445.00	
	Mileage	186.38	
		<u>3,507.58</u>	
2,933	Total Salaries		
188	Administration:		
48	Room Hire	230.00	
	Payroll Admin	64.00	
	YLCA	517.50	
499	Projector	100.00	
407	Web Hosting		
376	Insurance	381.99	
304	Subscriptions	138.77	
	Audit	55.00	
209	Sundry Expenses	89.99	
2,031	Total Administration		<u>1,577.25</u>
1,455	Maintenance:		
760	Grass Cutting, etc	1,959.91	
689	Bus Shelters	10.94	
68	Verge cleaning etc		
2,972	Total Maintenance		<u>1,970.85</u>
	Community Projects:		
58	Defib Pads		
58	Water Trough	255.00	
	Total Community Projects		<u>255.00</u>
500	Donations / gifts		
170	/ provision of		
142	local facilities:		
150	Donation Dacre & Hartwith	500.00	
	Christmas Festivities etc	190.00	
	Donations	20.00	
	Millenium Garden	495.86	
962	Tour De Yorks	777.50	
	Total Donations / Local Facilities		<u>1,983.36</u>
495	VAT Incurred (current year)		688.29
9,451	Total Payments		<u>9,982.33</u>
832	Surplus / (Deficit)		<u><u>3,031.90</u></u>
At 31.3.19			At 31.03.20
£			£
4,819	Reserves:		
832	General Reserve brought forward at start of year		5,651.11
5,651	Surplus for the year to date (as above)		3,031.90
	General Reserve carried forward		<u>8,683.01</u>
	Represented By:		
788	Treasurer Account	31.03.20	281.96
5,085	Business No- Notice Account	balance at 31.03.20	8,699.58
-222	less unrepresented cheques		-298.53
5,651	Total		<u>8,683.01</u>
	Variance		0.00

Summary Receipts and Payments Account for the year ended 31st March 2020

	£	£	£
	£	£	£
Receipts:			
Precept		11,900.00	
Grant HBC		27.40	
Grant HBC UCI		500.00	
Bank Interest		19.17	
Allotments		160.00	
VAT Recovered		407.66	
Total Receipts		13,014.23	
Payments:			
Salaries:			
Clerk		2,876.20	
Mileage	186.38		
Administration:			
Room Hire	230.00		
YLCA	517.50		
Insurance	381.99		
Subscriptions	138.77		
Pay Roll Fee And Audit	119.00		
Projector	100.00		
Administration Other	89.99		
Total Administration		1,763.63	
Maintenance:			
Grass Cutting, etc	1,959.91		
Bus Shelter	10.94		
Verge Cleaning etc			
Caretaker	445.00		
Total Maintenance		2,415.85	
Community Projects			
Water Trough	255.00		
	0.00		
		255.00	
Donations / gifts / provision of local facilities:			
Donation Dacre & Hartwith	500.00		
Donations	20.00		
Christmas Decorations	190.00		
Millenium Garden	495.86		
Tour De Yorks	777.50		
Total Donations		1,983.36	
VAT Incurred (current year)		688.29	
Total Payments		9,983.33	
Surplus			3,031.90
At 31.3.19			At 31.3.20
£			£
4,591			5,651.11
228			3,031.90
4,819			8,683.01
Reserves:			
General Reserve brought forward at start of year			5,651.11
Surplus for the year (as above)			3,031.90
General Reserve carried forward at end of year			8,683.01
Represented By:			
1,817	Treasurer Account balance at end of year		281.96
3,652	Business No-Notice Account at end of year		8,699.58
-650	less unrepresented cheques		-298.53
4,819	Total		8,683.01

The above summary accounts, together with the attached notes, give a fair representation of the financial position of Hartwith-cum-Winsley Parish Council as at 31 March 2020

Signed:
(Chairman)

.....
(Responsible Financial Officer) Date

RECEIPTS AND PAYMENTS SUMMARY 2019 /2020

	£
Balance brought forward	5,651.11
Add Total Receipts	13,114.23
Less Total Payments	<u>-10,082.33</u>
Balance Carried Forward	<u><u>8,683.01</u></u>

Reconciliation as at the close of business on 31 March 2020

Confirmed Bank Balances

Treasurer Account	10414204	281.96
Business No-Notice Account	91048244	<u>8,699.58</u>
		8,981.54
Less Cheques drawn but not debited to bank account as at close of business on 31-Mar-20 (marked o/s in receipts and payments book)		<u>-298.53</u>
Balance (as shown in receipts and payments book)		<u><u>8,683.01</u></u>

B. J. [Signature]
.....
(Responsible Financial Officer)

19/07/2020
.....
Date

[Signature]
.....
(Internal Auditor)

19/07/2020
.....
Date

.....
(Chairman)

.....
Date