| | Clock Sales | Payroll | Office Supplies | Clerks Wage | Training | Landscaping | Washer Dryer Sales Lighting | Insurance | Audit & Bank Charges | Maintenance | Telephone Bill | Flag Area | Village Hall | Street Lighting | Electrics | Other | EOT (pre site) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clock Sales | | | | | | | | | | | | | | | | | |
| Payroll | | | | | | | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | | | | | | |
| Clerks Wage | | | | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | |
| Washer Dryer Sales Lighting | | | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | | |
| Audit & Bank Charges | | | | | | | | | | | | | | | | | |
| Maintenance | | | | | | | | | | | | | | | | | |
| Telephone Bill | | | | | | | | | | | | | | | | | |
| Flag Area | | | | | | | | | | | | | | | | | |
| Village Hall | | | | | | | | | | | | | | | | | |
| Street Lighting | | | | | | | | | | | | | | | | | |
| Electrics | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | |
| EOT (pre site) | | | | | | | | | | | | | | | | | |

| | Clerks Salary (Ann Marie) | Payroll | Office Supplies | Clerks Wage | Training | Landscaping | Washer Dryer Sales Lighting | Insurance | Audit & Bank Charges | Maintenance | Telephone Bill | Flag Area | Village Hall | Street Lighting | Electrics | Other | EOT (Pre Site) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clerks Salary (Ann Marie) | | | | | | | | | | | | | | | | | |
| Payroll | | | | | | | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | | | | | | |
| Clerks Wage | | | | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | |
| Washer Dryer Sales Lighting | | | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | | | |
| Audit & Bank Charges | | | | | | | | | | | | | | | | | |
| Maintenance | | | | | | | | | | | | | | | | | |
| Telephone Bill | | | | | | | | | | | | | | | | | |
| Flag Area | | | | | | | | | | | | | | | | | |
| Village Hall | | | | | | | | | | | | | | | | | |
| Street Lighting | | | | | | | | | | | | | | | | | |
| Electrics | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | |
| EOT (Pre Site) | | | | | | | | | | | | | | | | | |

**WORLINGTON PARISH COUNCIL**
**Summary Year Ended 31.3.20**

| | 2019/20 |
|---|---|
| **RECEIPTS** | |
| Precepts | 12863 |
| Council Tax Support Grant | |
| VAT Reclaim | |
| Grants/Donations | |
| Interest on account | 0.68 |
| Other | 257.5 |
| **TOTAL RECEIPTS** | **£13,121.18** |

| **PAYMENTS** | |
|---|---|
| Clerk's Salary | 4098.46 |
| Clerks Mileage | 51.67 |
| Office Expenses | 232.31 |
| SALC Payroll Service | 54 |
| Energy | 2098.81 |
| Memberships / Subscriptions | 381.15 |
| Grass cutting and maintenance | 4900 |
| Audit and bank fees | 63.06 |
| Insurance | 619.55 |
| Training | 9 |
| Play Area Inspections | 0 |
| Play Area Maintenance | 0 |
| Village Hall | 576.29 |
| S.137 /Donations | 837 |
| Street Lighting Maintenance | 703.1 |
| Contingencies / Other | 210 |
| Elections Costs | 21.34 |

| | |
|---|---|
| **TOTAL EXPENDITURE** | **£14,855.74** |
| | |
| BALANCE AT 1 APRIL 2019 | **£12,903.98** |
| Total Receipts | 13121.18 |
| Total Payments | 14855.74 |
| | |
| BALANCE AT 31 MARCH 2020 | **£11,169.42** |
| Less unpresented cheques | |
| Unpresented deposit | |
| Balance c/f | **£11,169.42** |

Represented by balances at bank:

| | | | |
|---|---|---|---|
| Treasurer's Account | 31.3.20 | | £9,798.94 |
| Bus Bank Instant | 31.3.20 | | £1,370.48 |
| | | Total | **£11,169.42** |

The Accounts represent fairly the financial position of the authority as at 31st March 2020 and reflect its receipts and payments during the financial year 2019-2020.

Signed:

Responsible Financial Officer

I certify that the accounts were formally approved and adopted at the Council meeting on [ ]

Signed:

Chairman

Worlington Parish Council
Bank Reconciliation

| | | | | |
|---|---|---|---|---|
| **YE Balance at 31 March 2019:** | | | | |
| Treasurers Account | | | | **£11,534.18** |
| Bus Inst | | | | **£1,369.80** |
| | | | | £12,903.98 |
| **Cash sheet balances:** | | | | |
| Total Receipts | | | **£** | **13,121.18** |
| Total Payments | | | **£** | **14,855.74** |
| **Including unpresented payments/cheques:** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Debits not yet on bank statement** | | | | **£0.00** |
| **Deposits not yet credited to account** | | | | |
| | | | | **£11,169.42** |
| Bank Balances @30 March 2020 | | | | |
| **Treasurers account** | | | | £9,798.94 |
| **Bus Instant Access account** | | | | £1,370.48 |
| | | , | | |
| **Total** | **Balance c/f** | | | **£11,169.42** |

Worlington Parish Council
Budget Report

| | Actual 2015-2016 | Budget 2016-2017 | Actual 2016-2017 | Budget 2017-2018 | Actual 2017-2018 | Budget 2018-2019 | Actual 2018-2019 | Budget to Actual 2019-2020 | Projected Budget 2020-21 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | |
| Precept | 10525 | 10829 | £10,829.00 | £11,447.00 | 11447 | 12147 | 12147 | 12863 | 12863 | |
| Grants/Donations | 3942.07 | 37 | £37.00 | £0.00 | 778.42 | 0 | 0 | 0 | 0 | |
| Interest | 0.62 | 0.6 | £0.40 | £0.72 | 0.68 | 0.6 | 0.46 | 0.68 | 0.66 | |
| VAT reclaim | 0 | 500 | £128.91 | £300.00 | 1167.89 | 1800 | 2126.99 | | 850 | |
| Other income | 63.4 | 31.25 | £396.11 | £31.25 | 874.95 | 31.25 | 821 | 257.5 | 0 | |
| **Total Income** | **14531.09** | **11397.85** | **£11,391.42** | **£11,778.97** | **£14,268.94** | **£13,978.85** | **£15,095.45** | **£13,121.18** | **£13,713.66** | |
| **Expenditure** | | | | | | | | | | |
| Bank Charges | 0 | 0 | £0.00 | £0.00 | 0 | 0 | 0 | 0 | 0 | |
| Insurance | 521.19 | 522 | £518.95 | £520.00 | 538.96 | 540 | 576.47 | 619.55 | 620 | |
| Subscriptions | 287 | 252 | £266.47 | £267.00 | 308.06 | 310 | 280.68 | 321.15 | 322 | |
| Clerk's Salary/Mileage | 3327.4 | 2840 | £1,475.52 | £2,939.00 | 2985.37 | 2954 | 2249.71 | 4150.13 | 4214 | |
| SALC Payroll Service | 100.8 | 101 | £50.40 | £108.00 | 162 | 108 | 54 | 54 | 108 | |
| Section 137 Payments | 17 | 25 | £17.00 | £25.00 | 18.5 | 25 | 18.5 | 37 | 37 | |
| Village Hall | 2896.11 | 0 | £0.00 | £0.00 | 0 | 0 | 0 | 576.29 | 0 | |
| Public Lighting (Electricity Supplier Charge) | 1126.96 | 1200 | £704.12 | £1,100.00 | 1480.85 | 1400 | 1255.54 | 2098.81 | 2100 | |
| Play Area Inspection | 397.2 | 397 | £0.00 | £398.00 | 422.5 | 423 | 422.5 | 0 | 0 | |
| PC Donations | 50 | 50 | £0.00 | £100.00 | 0 | 100 | 50 | 800 | 500 | |
| Stationery/Office Expenses | 95.63 | 130 | £126.33 | £200.00 | 241.67 | 250 | 228.81 | 232.31 | 250 | |
| Audit | 156 | 160 | £0.00 | £160.00 | 156 | 160 | 0 | 63.06 | 150 | |
| Training | 0 | 150 | £0.00 | £150.00 | 126.6 | 300 | 0 | 9 | 250 | |
| Maintenance (Church yard / Hythe / Play Area / Track to Play Area) | 10783.67 | 3300 | £1,660.10 | £4,000.00 | 2305.41 | 4500 | 2621.59 | 4900 | 5000 | |
| Street Lighting Maintenance | 792.48 | 793 | £396.24 | £804.00 | 2067.29 | 710 | 1268.3 | 703.1 | 710 | |
| Community Speed Watch (CSW) / SID | 26.85 | 100 | £0.00 | £100.00 | 3962.05 | 300 | 0 | 0 | 0 | |
| Misc (contingency) | 21.34 | 500 | £21.34 | £500.00 | 670.25 | 500 | 0 | 0 | 500 | Reserves |
| Waste | 0 | 0 | £0.00 | £0.00 | 0 | 0 | 0 | 0 | 0 | |
| Web site design/hosting | 0 | 0 | £0.00 | £0.00 | 60 | 60 | 60 | 60 | 60 | |
| Other / Special Projects | | | | | 2575.2 | | 0 | 210 | 500 | Reserves |
| GDPR | | | | | | 800 | 0 | 0 | 0 | |
| Elections | | | | | | | | 21.34 | 0 | |
| Earmarked Reserves Street lighting | | | | | | 500 | 500 | 500 | 500 | |
| Earmarked Reserves Play Area surfacing | | | | | | 500 | 500 | 500 | 500 | |
| | **£20,599.63** | **£10,520.00** | **£5,236.47** | **£11,371.00** | **18080.71** | **£14,440.00** | **£10,086.10** | **£15,855.74** | **£16,321.00** | £2000 Reserves |
| | **-£6,068.54** | **£877.85** | **£6,154.95** | **£407.97** | **-£3,811.77** | **-£461.15** | **£5,009.35** | **-£2,734.56** | **£14,321.00** | |
| | | | | | | | | | **-£607.34** | |

| | |
|---|---|
| **Reserves** | **11169** |
| Earmarked: | |
| Street Lighting | 1500 |
| Play Area Surfacing | 1500 |
| Misc/Projects | 1000 |
| **General Reserves** | **£8,669.00** |

| | As at April 2019 | | | |
|---|---|---|---|---|
| **Ref No.** | **Description** | **Identification** | **Date Acquired** | **Insurance Value** |
| 1 | 16 Bracket Lamps | Various | | £ 2,239.00 |
| 2 | 13 Concrete Poles | Various | | £ 7,557.00 |
| 3 | 3 Column Lights | Various | | £ 3,834.00 |
| 4 | Village Sign | Mildenhall Road | | £ 1,281.00 |
| 5 | Village Sign | Freckenham Road | | £ 1,200.00 |
| 6 | 2 Bigland Tables | Recreation Ground/Play Area | | £ 1,125.00 |
| 7 | War Memorial | Church Lane | | £ 2,556.00 |
| 8 | Litter Bin | | | £ 210.00 |
| 9 | Cradle Swing | Recreation Ground/Play Area | Oct-06 | £ 1,330.00 |
| 10 | Spring Horse | Recreation Ground/Play Area | Oct-06 | £ 470.00 |
| 11 | Spring Foal | Recreation Ground/Play Area | Oct-06 | £ 750.00 |
| 12 | The Jupiter | Recreation Ground/Play Area | Oct-06 | £ 1,630.00 |
| 13 | Little Hamlet Range (Giggleswick) | Recreation Ground/Play Area | Oct-06 | £ 5,700.00 |
| 14 | Junior Swing (Flat) | Recreation Ground/Play Area | Oct-06 | £ 900.00 |
| 15 | City Spinner | Recreation Ground/Play Area | Oct-06 | £ 920.00 |
| 16 | Juxebox Range (The Twist) | Recreation Ground/Play Area | Oct-06 | £ 7,950.00 |
| 17 | Fencing | | | |
| 18 | Picnic Bench | The Hythe | 25/02/2008 | £ 410.00 |
| 19 | Picnic Bench | Recreation Ground/Play Area | | £ 139.00 |
| 20 | Noticeboard | Village Hall/The Street | Sep-13 | £ 1,478.00 |
| 21 | Flashing Speed Sign | Freckenham Road | 2013 | £ 1.00 |
| 22 | CSW Speed Gun | Village Hall | 2014 | £ 1,129.20 |
| 23 | Bench | War Memorial | | £ 350.00 |
| 24 | Village Hall | The Street | | £ 1.00 |
| 25 | Recreation Ground | | | £ 1.00 |
| 26 | Land | Back of Red House - Badlingham Lane/Newmarket Road | | £ 1.00 |
| 27 | Land | All Saints Close/Bell Lane | | £ 1.00 |
| 28 | Picnic Area (Land) | River Lark/ The Hythe | | £ 1.00 |
| 29 | Queens Picnic Bench | River Lark/ The Hythe | Jul-17 | £ 563.00 |
| 30 | Defibrillator & cabinet | Village Hall | Sep-17 | £ 2,146.00 |
| 31 | SID (VAS Unit) & Spare battery | Mobile | Sep-17 | £ 3,008.35 |
| 32 | SID Brackets & Fixing tools | | Sep-17 | £ 176.46 |
| | **TOTAL** | | | **£ 49,058.01** |