

Summary of Receipts, Payments, and Reserves for year 2019/20

Receipts and Payments Summaries:

<u>2018/19</u>	<u>Receipts</u>	<u>2019/20</u>	<u>Annual Return</u>
£		£	<u>Reference</u>
16.18	Interest	15	
1,327	Donations (WW1 centenary 18/19, steam & vintage, etc)	966.34	
181.96	CIL Neighbourhood Fund	1,040	
15.85	Village Hall ground rent, Aston Green Wayleave	15.85	
126.64	VAT reclaimed	557.48	
1,667.63	Total <i>minus Precept</i>	2,594.67	Box 3
11,763	Precept	12,293	Box 2
<u>13,430.63</u>	<u>Total Income</u>	<u>14,887.67</u>	

<u>2018/19</u>	<u>Payments</u>	<u>2019/20</u>	
£		£	
285.14	Admin / office running costs (excluding payroll)	317.79	
6.96	Members expenses	-	
731.98	IT support (18/19 includes projector for meetings)	150	
150.48	Room hire / heating for meetings	84.44	
391.71	Insurance + External Audit	330	
336.16	Subscriptions	109	
298.20	Training	243	
-	Grants, new from 2019/20	255	
106.04	Publicity & communications	129.06	
14.90	Footway lighting, electricity	16.50	
1,242	WW1 Centenary 18/19 only	-	
-	Arbor Tree, pruning/maintenance	-	
30	Arbor Tree & area; flags, notice board, etc	-	
743	Aston Green, amenities	803.42	
608	Aston Green area, general maintenance etc	383.98	
2,320	Aston Green, grass cutting	2,436	
579	Parish maintenance, GDPR, misc	218	
566.33	VAT	814.79	
8,409.90	Total <i>minus staff costs</i>	6,290.98	Box 6
5,810	Staff salary & tax, payroll, etc	5,867.88	Box 4
<u>14,219.90</u>	<u>Total Payments</u>	<u>12,158.86</u>	

Reserves and Balances at 31/03/2020:

Aston Green Reserve	£1,297	
Election Reserve	£1,200	
P3 Reserve	£19	
Arbor Tree enclosure (improvements) Reserve	£1,524	
Arbor Tree Maintenance Reserve	£350	
Parish maintenance	£470	
Grants	£45	
WW1 Centenary	£385	
CIL 'Neighbourhood' Fund	£2,167	
General Fund	£8,512	
TOTAL FUNDS	<u>£15,969</u>	Boxes 7 & 8
Assets Register, Total Value	<u>£3,138</u>	Box 9