

# EATON BRAY PARISH COUNCIL

## Summary of Income & Expenditure for Year to 31st March 2020

Income		31st March 2020	31st March 2019
Leases:	Land rent/Wayleave	£ 125.00	£ 629.38
Pitch Hire		£ -	£ -
Cemetery		£ 2,180.00	£ 480.00
Allotment Rent		£ 563.00	£ 75.00
Misc. / Grants	Neighbourhood Plan	£ -	£ -
VAT Repayments		£ 7,025.63	£ -
Interest:	Current a/c	£ -	£ 5.73
	Deposit a/c	£ 45.18	£ 229.71
Insurance Claims & Refunds		£ -	£ -
PRECEPT		£ 97,845.00	£ 93,407.00
Sundry receipts		£ 1,148.51	£ 830.00
Balancing Loan	The Coffee Tavern	£ -	£ -
		<u>£ 108,932.32</u>	<u>£ 95,656.82</u>

Expenditure		31st March 2020	31st March 2019
Clerks Wages		£ 10,285.23	£ 10,586.89
PAYE/NI		£ 851.05	£ 966.58
Professional Fees		£ 400.00	£ 900.00
Rates, Water, Gas		£ 214.49	£ 212.41
Grounds Maintenance		£ 18,048.48	£ 17,294.00
Village Handyperson		£ 2,770.00	£ 4,453.12
Equipment/Maintenance etc.		£ 2,356.95	£ 2,315.59
Telephone/Internet Allowance		£ 420.00	£ 400.00
Photocopying/Stationery/Advertising		£ 1,040.48	£ 625.62
Subscriptions/Training/Donations		£ 972.68	£ 752.00
Insurance		£ 2,338.98	£ 2,261.49
VAT paid		£ 8,322.57	£ 4,841.31
Grants		£ 320.00	£ 820.00
Contingency: Travellers/baliffs, etc.		£ -	£ -
Neighbourhood Plan fees/costs		£ 5,131.69	£ 3,299.37
NEST pension - Clerk		£ 881.02	£ 1,208.22
Implementation of 7.5T weight restriction (part payment)		£ -	£ 2,000.00
Village Enhancements		£ 4,017.73	£ 730.85
Minor Projects:	Car park repairs, recycling bins, anti-trespass ditch	£ 13,555.00	£ -
	Exceptional items	£ 413.42	£ -
		<u>£ 72,339.77</u>	<u>£ 49,667.45</u>

## Summary Income & Expenditure Account for year to 31st March 2020

		31st March 2020	31st March 2019
Brought Forward:	Total Income	£ 108,932.32	£ 95,656.82
	Total Expenditure	<u>£ 72,339.77</u>	<u>£ 49,667.45</u>
	Surplus for the year	<u>£ 36,592.55</u>	<u>£ 45,989.37</u>