

BARFORD AND WRAMPLINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2020

Year Ended 31st March 2019		Year Ended 31st March 2020
	RECEIPTS	
9,034.00	Precept	9225.00
107.00	SNC Grant	0
100.00	Rents	100.00
18.95	Interest	31.49
161.16	VAT refund	157.15
1,929.11	CIL Monies	
111.04	Refunds	
0	Parish Partnership Funds	1675.00
717.12	Jubilee Account Closure	
354.08	Donations for bench	
348.00	Income from SNC / other Parish Councils	20.00
12,880.46	TOTAL RECEIPTS	11,208.64
	PAYMENTS	
157.15	VAT	918.97
408.23	Insurance	394.67
50.00	Audit	50.00
715.00	Grass Cutting	1,050.00
4,944.84	Wages	4,749.84
244.96	Reimbursements & Training (Clerk and Councillors)	320.57
0	CIL Expenditure	316.00
186.45	Subscription	189.34
1,300.00	Donations	1,320.00
420.00	Dog Bin Emptying	431.10
80.00	Bus Shelter Cleaning	105.00
365.75	Village Furniture	3,373.33
25.00	Group News Inserts	90.00
36.25	Village Hall Hire	0
	Professional Fees	474.51
8,933.63	TOTAL PAYMENTS	13,783.33
	General Fund	
9,446.53	Opening Balance	13,393.36
12,880.46	Total Receipts	11,208.64
<u>-8,933.63</u>	Total Payments	<u>-13,783.33</u>
13,393.36	Closing Balance	10,818.67

BARFORD AND WRAMPLINGHAM PARISH COUNCIL
Accounts
For the Year Ended 31st March 2020
Supporting Statement

Rentals

At 31st March 2020 the following rentals were received:

Lessor	Land	Annual Rent Payable
T Dewsbury	Land off Marlingford Road	£100.00

Section 137 Payments

Payee	Nature of Payment	£
Golden Days	Donation	300.00
Group News	Donation	50.00
Barford PCC Grass cutting	Donation	475.00
Wramplingham PCC grass cutting	Donation	475.00
Total Payments		1,300.00

Funds held for Ongoing Projects
as at end of year March 2020

Election Costs	£1,000.00
Wramplingham CIL Monies	£7.50
Barford CIL Monies	£2,256.22
Jubilee Account funds for community events	£717.12
Total	£4,442.20

BARFORD AND WRAMPLINGHAM PARISH COUNCIL
For the Year Ended 31st March 2020

Asset Register

Asset	Audit Value	Insurance Value £	Notes
Land			
Land off Marlingford Road		0	Leased to T Dewsbury
Office Contents		£300	
IT Equipment	400		Laptop held by Clerk Printer disposed of 07/12
Projector	200	200	Held by Clerk
Street Furniture & Signs		£39,413	
Barford Village Sign	1149	2000	National Savings Account reserved to cover cost of refurbishment
Wramplingham Village Sign	1149	2000	
Barford & Wramplingham Notice Boards	316	316	New noticeboard for Wramplingham (purchased June 2019)
Dog Bins	350	350	3 – Barford 2 – Wramplingham
Grit Bin	900	383	2 – Barford 2 – Wramplingham 1 – joint with Marlingford
Display Boards	1	1	
Wramplingham Red Phone box	1	1	
Barford Bus Shelter	4500	4500	
Bench	400	400	Sited at Clarkes Close, Barford
2 x VAS signs	13,100	13,100	Sited at both ends of Chapel Street (£6,550 each)
Wig Wag	11,902	11,902	B1108
SAM2 Sign	3,350	3,400	Replacement of shared sign (purchased July 2019)
Bench	700	700	Next to village sign
Bench	360.00	360.00	To be sited in Church Lane (purchased March 2019)
War Memorials			
Barford War Memorial	1	0	
Wramplingham War Memorial	1	0	
TOTAL FOR AUDIT	35,403		

