

FIVEHEAD PARISH COUNCIL									
Receipts and Payments Account for the year ended 31 March 2020									
								Variance	Comments
			FY19/20		FY18/19			(FY19/20 less FY18/19)	
			£		£	£		£	
RECEIPTS									
Precept			£ 14,453		£ 14,355			£ 98	
Grants			£ 770		£ 1,270			-£ 500	SCC Health and Well-being grant only
Donations			£ 4,600		£ 500			£ 4,100	Glendale developer (Aug) & Matravers (Dec)
CIL			£ 804						
Interest Earned			£ 69		£ 35			£ 34	
Newsletter Adverts			£ 1,645		£ 1,675			-£ 30	
Burial Fees			£ 296		£ 900			-£ 604	
Vat repayment			£ 928		£ 232			£ 696	
Asset trade-in			£ -		£ -			£ -	
Sub total other receipts (exc Precept)		£ 9,112		£ 4,612		£ 4,500			
Total Receipts			£ 23,565		£ 18,967			£ 4,598	
PAYMENTS									
Salaries and oncosts									
Salaries			£ 4,016		£ 3,815			£ 201	
Oncosts			£ 269		£ 216			£ 53	
		£ 4,285		£ 4,031		£ 254		£ -	
Services									
Grass Maintenance			£ 1,558		£ 303			£ 1,254	FY18/19 SSDC grass maintenance paid in Apr 19.
Parish Path Strimming			£ -		£ 143			-£ 143	
Cemetery other maintenance & running costs			£ 1,050		£ 1,676			-£ 625	Railings painted in FY18/19
Churchyard other maintenance			£ -		£ 515			-£ 515	No work in FY19/20
Langford Corner Maintenance			£ 400		£ 50			£ 350	
War Memorial maintenance			£ -		£ 1,725			-£ 1,725	No work in FY19/20
Other maintenance			£ 215					£ 215	
		£ 3,223		£ 4,411		-£ 1,188			
Grants Made									
Village Hall Man. Com.			£ 1,986		£ 3,000			-£ 1,014	Smaller grant request
Playing Field Man. Com.			£ 2,278		£ 2,449			-£ 171	
Other (inc s145)			£ -		£ 150			-£ 150	
Sec. 137			£ 50		£ 50			£ -	
		£ 4,315		£ 5,649		-£ 1,335			
Administration and other payments									
Office costs (stationery, copying etc.)			£ 140		£ 123			£ 17	
Newsletter			£ 1,703		£ 1,697			£ 7	
Website (Transparency Code)			£ 50		£ 60			-£ 10	
Affiliation Fees & Subscriptions			£ 154		£ 163			-£ 8	
Audit Charges			£ 44		£ 42			£ 2	
Insurance			£ 168		£ 162			£ 6	
Training			£ 231		£ 55			£ 176	Cemetery management course
Meetings			£ 321		£ 231			£ 90	
Cemetery rates			£ -		£ -			£ -	
Fixed Assets			£ 1,075		£ 311			£ 764	Grit bins, memorial seat, telephone kiosk
Misc.			£ 35		£ -			£ 35	
CLRs Expenses			£ -		£ -			£ -	
		£ 3,922		£ 2,842		£ 1,080			
VAT incurred on payments in year			£ 855		£ 584			£ 271	
		£ 855		£ 584		£ 271			
Sub total payments (exc salaries & oncosts)		£ 12,314		£ 13,486		-£ 1,172			
Total Payments		£ 16,599		£ 17,517		-£ 918			
Excess of Receipts over Payments			£ 6,966		£ 1,450				