

Cotherstone Parish Council
Statement of Accounts 2019-20

	2019-20	2018-19	%	Note,
		£	difference	if ±15%, >£200
BALANCES BROUGHT FORWARD				
Current account	£18,358.00			
Total balances brought forward	£18,358.00	£17,562.19	4%	
RECEIPTS				
Precept	£6,811.00	£6,810.00	0%	
LCTRS	£42.00	£0.00		
VAT reclaimed for previous year's expenditure	£54.98	£115.15	-109%	
Rents, Hearse House and allotments	£308.00	£288.00	6%	
Cemetery graves and interment fees	£2,495.00	£2,095.00	16%	1
Wayleaves	£38.49	£1,172.02	-2945%	2
Grants	£16,935.00	£0.00		3
Miscellaneous	£0.00	£0.00		
Total receipts	£26,684.47	£10,480.17	61%	
TOTAL	£45,042.47	£28,042.36	38%	
PAYMENTS		£		
Clerk's salary	£1,944.76	£2,067.71	-6%	
Memberships and subscriptions	£135.54	£177.12	-31%	
Fees	£40.00	£0.00		
HMRC - PAYE/NI	£312.64	£313.40	0%	
Insurance	£346.69	£346.69	0%	
Audit fees	£0.00	£0.00		
Neighbourhood Plan	£3,750.00	£2,708.00	28%	4
Office expenses	£110.74	£180.77	-63%	
Allotment expenses	£0.00	£196.00		5
Cemetery expenses	£500.00	£235.00	53%	6
Press notices and adverts and signage	£79.50	£45.25	43%	
Contributions and support	£650.00	£650.00	0%	
Community-run shop project	£670.26	£0.00	100%	7
Grass cutting	£2,731.23	£2,085.00	24%	8
Room hire (for PC meetings and Neighbourhood Plan)	£150.00	£143.00	5%	
Section 137 donations	£0.00	£25.00	0%	
Website, domain and email account	£22.26	£190.74	-757%	9
Defibrillator	£30.95	£0.00		
Training and development	£62.05	£227.60	-267%	10
Travel and subsistence	£36.69	£0.00		
Miscellaneous	£13.77	£0.00		
Postage	£23.46	£38.10	-62%	
Office equipment				
VAT paid, to be reclaimed	£216.96	£54.98	75%	
Total payments	£11,827.50	£9,684.36	18%	
Balance to carry forward	£33,214.97	£18,358.00	45%	
TOTAL	£45,042.47	£28,042.36	38%	