

Priddy Parish Council Accounts

Accounts to 31st March, 2021 (Interim July 2020)

	£	£	£
Opening Balances 1st April 2019			
Nat West Current Account	16,549.35		
less accrual	<u>-338.00</u>		
Nat West Savings Account - no 1		29,584.80	
		<u> </u>	<u>45,796.15</u>
Receipts			
Precept		11,000.00	
Grants - PFF		1,000.00	
WPD Wayleaves		1,271.00	
Craft Fair		0.00	
Film Location		0.00	
VAT Reclaim		0.00	
Bank Interest		9.82	
Miscellaneous		<u>0.00</u>	
			<u>13,280.82</u>
			<u>59,076.97</u>
Payments			
Clerks Remuneration		594.00	
Clerk's Expenses		150.93	
Adverts & General		0.00	
Training		30.00	
Memberships & Subscriptions		278.24	
Grants/Donations		0.00	
Legal costs		0.00	
Audit Fees (Internal & External)		0.00	
Insurance		486.13	
Village Green Maintenance		460.00	
Village Green Fixtures		47.99	
Fixtures and Assets		0.00	
Venue Hire		39.00	
Newsletter		0.00	
Village Green Kerbing		0.00	
Village Website		0.00	
Townsend Pool		0.00	
Finger Posts		0.00	
Defib		0.00	
Elections		<u>0.00</u>	
			2,086.29
Closing Balance			<u><u>56,990.68</u></u>
Unpresented cheques			<u>338.00</u>
Balances			
Nat West Current Account			13,664.30
Nat West Savings Account - 1 (Reserve)			<u>43,594.62</u>
			<u><u>57,258.92</u></u>

6/08/2020

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Priddy Parish Council
Budget Statement for
as at 24th July 2020

June

Month

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	1st April 2019 to 31st March 2020						2019 / 20 Actual £
	Full Year Budget £	Year to Date			Anticipated Outturn £		
		Budget	Actual £	Variance			
Revenue							
Clerks remuneration	2,525.00	631.25	594.00	37.25	2,525.00	2,046.00	
Clerks Expenses	150.00	37.50	150.93	-113.43	150.00	40.91	
General Expenses	200.00	50.00	0.00	50.00	200.00	134.32	
Training	200.00	50.00	30.00	20.00	200.00	195.00	
Membership/subs	275.00	68.75	278.24	-209.49	275.00	301.68	
Legal costs	100.00	25.00	0.00	25.00	0.00	0.00	
Audit fee	50.00	12.50	0.00	12.50	50.00	100.00	
Insurance	470.00	470.00	486.13	-16.13	470.00	441.42	
Election	0.00	0.00	0.00	0.00	0.00	90.50	
Greens maintenance	3,200.00	800.00	460.00	340.00	3,200.00	1,694.00	
Meetings Venue Hire	160.00	40.00	39.00	1.00	160.00	171.00	
Newsletter	10.00	2.50	0.00	2.50	10.00	0.00	
Subtotal Revenue	7,340	2,187.50	2,038.30	149.20	7,240.00	5,214.83	
Proposed Capital Projects:							
Defib (battery & pads) (four years at £150) + Village Hall Defib (purchase £1,600)	150	150.00	0.00	150.00	150.00		
Priddy Pool (£500 carried forward)	500	500.00		500.00	0.00		
Priddy Pool (£319 PFF carried forward)	319	319.00		319.00	0.00		
Coxton End Lane	25	25.00		25.00	0.00		
Village Green Fittings							
Information Board and Map (Lower Green)	1,500						
Fountain Noticeboard							
Bus Shelter Roof and Noticeboards	300						
	1,800	1,800.00	47.99	1,752.01	2,000.00		
Townsend Pool							
Litter Bin	200						
	700	700.00	0.00	700.00	217.00		
Finger Posts							
Nine Barrows Triangle	500						
Bristol Plain	1,000						
	1,500	1,500.00	0.00	1,500.00	1,500.00		
Other Assets (Grit Bin)	200	200.00	0.00	200.00	208.00		
Sub Total Capital	4,994	4,994	48	4,946	3,867.00		
Total Expenditure	12,334	7,181.50	2,086.29	5,095.21	11,107.00		

Income	Budget £	Year to Date			Anticipated Outturn £
		Budget	Actual	Variance	
		£	£		
Precept	11,000.00	11,000.00	11,000.00	0.00	9,900.00
Wayleave	949.00	949.00	1,271.00	322.00	44.00
VAT Reclaim	760.00	760.00	0.00	-760.00	1,539.00
Bank Interest	50.00	12.50	9.82	-2.68	30.00
Priddy Folk Festival	0.00	0.00	1,000.00	1,000.00	1,000.00
Film Location Fee, Rural Crafts, and Misc.	0.00	0.00	0.00	0.00	0.00
Income 2019 / 2020	12,759.00	11,430.38	13,280.82	1,850.45	12,513.00

Reserves	Brought forward	Budgeted Expenditure	Anticipated Income	Transfer to or from Reserves	Anticipated carry forward
	45,796.15	12,334.00	12,513.00	179.00	45,975.15

Priddy Parish Council Accounts

for Year ended 31st March 2021

Payments Analysis 2019 - 2020

	Dates	Recipient	Chq No.	Ex-VAT	VAT	Amount	Clerk's Remun.	Clerk's Expenses	Adverts and Gen.	Training	Membership and Subs	Grants / Donations	Legal costs	Audit Fees	Insurance	Village Green Maint.	Village Green Fixtures.	Venue hire	Newsstr	Elections	Fixtures and Assets (inc IT)	Defib	Manor Fram Kerbing	Village Website
April																								
May																								
	14-May-20	Priddy Village Hall	918	39.00	0.00	39.00												39.00						
	14-May-20	Major Maintenance	921	230.00	0.00	230.00										230.00								
June																								
	01/06/202	Came and Company	922	486.13	0.00	486.13									486.13									
	1-Jun-20	AIButcher	923	47.99	0.00	47.99																		
	1-Jun-20	Geosphere Ltd	925	75.00	15.00	90.00					90.00													
	1-Jun-20	WD Newton Newey	926	150.93	0.00	150.93		150.93																
July																								
	1-Jul-20	WD Newton Newey	927	475.20	0.00	475.20	475.20																	
		HMRC	928	118.80	0.00	118.80	118.80																	
		Major Maintenance	929	230.00	0.00	230.00										230.00								
		Somerset Assoc. of Local Councils	930	218.24	0.00	218.24				30.00	188.24													
September																								
October																								
November																								
December																								
January																								
February																								
March																								
Totals				2,071.29	15.00	2,086.29	594.00	150.93	0.00	30.00	278.24	0.00	0.00	0.00	486.13	460.00	47.99	39.00	0.00	0.00	0.00	0.00	0.00	0.00

Priddy Parish Council Accounts

for Year ended 31st March 2021

Receipts Analysis 2018 -2019

	Dates	From	Ref	Amount	Precept	Bank Interest	PFF	Wayleave	Implement Sale
April	3 Apr 20	Truespeed Communivations Limited	BRF133	905.00				905.00	
	8 Apr 20	Mendip District Council	Precept	11,000.00	11,000.00				
	27 Apr 20	Truespeed Communications Limited	BRF149	366.00				366.00	
	30 Apr 20	Buisness Reserve	87	4.86		4.86			
May	29 May 20	Business Reserve	88	4.70		4.70			
June	30 Jun 20	Business Reserve	89	0.26		0.26			
July	7 Jul 20	Priddy Charity (re PFF)	602306	1,000.00			1,000.00		
August									
September									
October									
November									
December									
January									
February									
March									
Totals				£13,280.82	£11,000.00	£9.82	£1,000.00	£1,271.00	£0.00

01/08/2020
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Priddy Parish Council
Bank Account Reconciliation
as at 24th July 2020
1st April 2020 to 31st March 2021

	£	£	£
Total as shown in Accounts			<u><u>56,990.68</u></u> (A)
Statement 284 Current Account ████████████████████		13,664.30	
plus uncleared paid in			
		<hr style="width: 100%;"/>	
less unpresented cheques		0.00	
	917	50.00	
	930	218.24	
		<hr style="width: 100%;"/>	
		(268.24)	
			<hr style="width: 100%;"/>
			13,396.06
89 General Reserve Account ████████████████████			43,594.62
Bank Account Reconciliation Total			<u><u>56,990.68</u></u> (B)
Reconciled ████████████████████ (A-B)			0.00

Signed

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Date