

# Priddy Parish Council Accounts

Accounts to 31st March, 2020 (Final - May 2020)

|  | £           | £            | £                |
|--|-------------|--------------|------------------|
| <b>Opening Balances 1st April 2019</b> |             |              |                  |
| Nat West Current Account               | 29,882.55   |              |                  |
| less accrual                           | <u>0.00</u> |              |                  |
|  |             | 14,541.07    |                  |
|  |             |              | <u>44,423.62</u> |
| <b>Receipts</b>                        |             |              |                  |
| Precept                                |             | 9,900.00     |                  |
| Grants - PFF                           |             | 0.00         |                  |
| WPD Wayleaves                          |             | 43.63        |                  |
| Craft Fair                             |             | 0.00         |                  |
| Film Location                          |             | 0.00         |                  |
| VAT Reclaim                            |             | 1,539.60     |                  |
| Bank Interest                          |             | 43.73        |                  |
| Miscellaneous                          |             | <u>0.00</u>  |                  |
|  |             |              | <u>11,526.96</u> |
|  |             |              | <u>55,950.58</u> |
| <b>Payments</b>                        |             |              |                  |
| Clerks Remuneration                    |             | 2,046.00     |                  |
| Clerk's Expenses                       |             | 40.91        |                  |
| Adverts & General                      |             | 134.32       |                  |
| Training                               |             | 195.00       |                  |
| Memberships & Subscriptions            |             | 301.68       |                  |
| Grants/Donations                       |             | 0.00         |                  |
| Legal costs                            |             | 0.00         |                  |
| Audit Fees (Internal & External)       |             | 100.00       |                  |
| Insurance                              |             | 441.42       |                  |
| Village Green Maintenance              |             | 1,694.00     |                  |
| Village Green Fixtures                 |             | 2,215.32     |                  |
| Fixtures and Assets                    |             | 208.27       |                  |
| Venue Hire                             |             | 171.00       |                  |
| Newsletter                             |             | 0.00         |                  |
| Village Green Kerbing                  |             | 0.00         |                  |
| Village Website                        |             | 0.00         |                  |
| Townsend Pool                          |             | 246.01       |                  |
| Finger Posts                           |             | 350.00       |                  |
| Defib                                  |             | 1,920.00     |                  |
| Elections                              |             | <u>90.50</u> |                  |
|  |             |              | 10,154.43        |
| <b>Closing Balance</b>                 |             |              | <u>45,796.15</u> |
| <b>Unpresented cheques</b>             |             |              | <u>338.00</u>    |
| <b>Balances</b>                        |             |              |                  |
| Nat West Current Account               |             |              | 16,549.35        |
| Nat West Savings Account - 1 (Reserve) |             |              | <u>29,584.80</u> |
|  |             |              | <u>46,134.15</u> |

07/07/2020

**Priddy Parish Council**  
Budget Statement for  
as at 24th April 2020

March

Month

12

|   | 1st April 2019 to 31st March 2020 |                  |                  |                 |                             |                 | 2018 / 19<br>Actual<br>£ |
|---|-----------------------------------|------------------|------------------|-----------------|-----------------------------|-----------------|--------------------------|
|   | Full Year<br>Budget<br>£          | Year to Date     |                  |                 | Anticipated<br>Outturn<br>£ |                 |                          |
|   |                                   | Budget           | Actual<br>£      | Variance        |                             |                 |                          |
| <b>Revenue</b>  |                                   |                  |                  |                 |                             |                 |                          |
| Clerks remuneration   | 2,525                             | 2,525.00         | <b>2,046.00</b>  | 479.00          | 2,500.00                    | 2,374.35        |                          |
| Clerks Expenses   | 200                               | 200.00           | <b>40.91</b>     | 159.09          | 50.00                       | 126.71          |                          |
| General Expenses  | 400                               | 400.00           | <b>134.32</b>    | 265.68          | 140.00                      | 211.34          |                          |
| Training  | 150                               | 150.00           | <b>195.00</b>    | -45.00          | 195.00                      | 160.00          |                          |
| Membership/subs   | 275                               | 275.00           | <b>301.68</b>    | -26.68          | 300.00                      | 212.03          |                          |
| Legal costs   | 0                                 | 0.00             | <b>0.00</b>      | 0.00            | 0.00                        | 0.00            |                          |
| Audit fee   | 100                               | 100.00           | <b>100.00</b>    | 0.00            | 50.00                       | 240.00          |                          |
| Insurance   | 470                               | 470.00           | <b>441.42</b>    | 28.58           | 441.42                      | 428.56          |                          |
| Election  | 100                               | 100.00           | <b>90.50</b>     | 9.50            | 90.50                       | 0.00            |                          |
| Greens maintenance  | 2,000                             | 2,000.00         | <b>1,694.00</b>  | 306.00          | 2,100.00                    | 1,211.00        |                          |
| Meetings Venue Hire   | 140                               | 140.00           | <b>171.00</b>    | -31.00          | 171.00                      | 125.00          |                          |
| Newsletter  | 10                                | 10.00            | <b>0.00</b>      | 10.00           | 10.00                       | 0.00            |                          |
| <b>Subtotal Revenue</b>   | <b>6,370</b>                      | <b>6,370.00</b>  | <b>5,214.83</b>  | <b>1,155.17</b> | <b>6,047.92</b>             | <b>5,088.99</b> |                          |
| <b>Proposed Capital Projects:</b>   |                                   |                  |                  |                 |                             |                 |                          |
| <b>Defib (battery &amp; pads) (four years at £150)<br/>+ Village Hall Defib (purchase £1,600)</b> | 2,050                             | 2,050.00         | <b>1,920.00</b>  | 130.00          | 1,920.00                    |                 |                          |
| <b>Priddy Pool (£500 carried forward)</b>   | 500                               | 500.00           |                  | 500.00          | 0.00                        |                 |                          |
| <b>Priddy Pool (£319 PFF carried forward)</b>   | 319                               | 319.00           |                  | 319.00          | 0.00                        |                 |                          |
| <b>Coxton End Lane</b>  | 25                                | 25.00            |                  | 25.00           | 0.00                        |                 |                          |
| <b>Village Green Fittings</b>   |                                   |                  |                  |                 |                             |                 |                          |
| Information Board and Map (Lower Green)   | 1,500                             |                  |                  |                 |                             |                 |                          |
| Fountain Noticeboard  |                                   |                  |                  |                 |                             |                 |                          |
| Bus Shelter Roof and Noticeboards   | 300                               |                  |                  |                 |                             |                 |                          |
|   |                                   | 1,800            | 1,800.00         | <b>2,215.32</b> | -415.32                     | 2,000.00        |                          |
| <b>Townsend Pool</b>  |                                   |                  |                  |                 |                             |                 |                          |
| Litter Bin  | 200                               |                  |                  |                 |                             |                 |                          |
|   |                                   | 700              | 700.00           | <b>246.01</b>   | 453.99                      | 217.00          |                          |
| <b>Finger Posts</b>   |                                   |                  |                  |                 |                             |                 |                          |
| Nine Barrows Triangle   | 500                               |                  |                  |                 |                             |                 |                          |
| Bristol Plain   | 1,000                             |                  |                  |                 |                             |                 |                          |
|   |                                   | 1,500            | 1,500.00         | <b>350.00</b>   | 1,150.00                    | 1,500.00        |                          |
| Other Assets (Grit Bin)   | 200                               |                  | 200.00           | <b>208.27</b>   | -8.27                       | 208.00          |                          |
| <b>Sub Total Capital</b>  | <b>6,894</b>                      | <b>6,894</b>     | <b>4,940</b>     | <b>2,163</b>    | <b>5,637.00</b>             |                 |                          |
| <b>Total Expenditure</b>  | <b>13,264</b>                     | <b>13,264.00</b> | <b>10,154.43</b> | <b>3,109.57</b> | <b>11,684.92</b>            |                 |                          |

| Income                                     | Budget<br>£ | Year to Date |                  |          | Anticipated<br>Outturn<br>£ |
|--|-------------|--------------|------------------|----------|-----------------------------|
|  |             | Budget       | Actual           | Variance |                             |
|  |             | £            | £                |          |                             |
| Precept                                    | 9,900.00    | 9,900.00     | <b>9,900.00</b>  | 0.00     | 9,900.00                    |
| Wayleave                                   | 44.00       | 44.00        | <b>43.63</b>     | -0.37    | 44.00                       |
| VAT Reclaim                                | 700.00      | 700.00       | <b>1,539.60</b>  | 839.60   | 1,539.00                    |
| Bank Interest                              | 30.00       | 30.00        | <b>43.73</b>     | 13.73    | 30.00                       |
| Priddy Folk Festival                       | 1,000.00    | 0.00         | <b>0.00</b>      | 0.00     | 1,000.00                    |
| Film Location Fee, Rural Crafts, and Misc. | 0.00        | 0.00         | <b>0.00</b>      | 0.00     | 0.00                        |
| Income 2019 / 2020                         | 11,674.00   | 10,674.00    | <b>11,526.96</b> | 852.96   | 12,513.00                   |

| Reserves | Brought forward | Budgeted Expenditure | Anticipated Income | Transfer to or from Reserves | Anticipated carry forward |
|----------|-----------------|----------------------|--------------------|------------------------------|---------------------------|
|          | 44,423.62       | 13,264.00            | 12,513.00          | -751.00                      | 43,672.62                 |

# Priddy Parish Council Accounts

for Year ended 31st March 2020

## 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 | Audit Fees | Insurance | Village Green Maint. | Village Green Fixtures. | Venue hire | Elections | Fixtures and Assets (inc IT) | Defib  | Townsend Pool | Finger Posts |          |
|------------------|-----------|--|---------|----------|----------|----------|----------------|------------------|------------------|----------|---------------------|------------|-----------|----------------------|-------------------------|------------|-----------|------------------------------|--------|---------------|--------------|----------|
| <b>April</b>     | 3-Apr-19  | Glasdon UK Limited                     | 875     | 180.01   | 36.00    | 216.01   |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               | 216.01       |          |
|                  | 3-Apr-19  | B Selway                               | 876     | 350.00   | 0.00     | 350.00   |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 25-Apr-09 | Priddy Village Hall                    | 877     | 72.00    | 0.00     | 72.00    |                |                  |                  |          |                     |            |           |                      |                         | 72.00      |           |                              |        |               |              |          |
|                  | 25-Apr-19 | Images by Hand                         | 878     | 600.00   | 0.00     | 600.00   |                |                  |                  |          |                     |            |           |                      | 600.00                  |            |           |                              |        |               |              |          |
|                  | 25-Apr-19 | Pamela Lloyd                           | 879     | 50.00    | 0.00     | 50.00    |                |                  |                  |          |                     | 50.00      |           |                      |                         |            |           |                              |        |               |              |          |
| <b>May</b>       | 15-May-19 | Came and Company                       | 880     | 441.42   | 0.00     | 441.42   |                |                  |                  |          |                     |            | 441.42    |                      |                         |            |           |                              |        |               |              |          |
|                  | 15-May-19 | Somerset Assocn of Local Councils      | 881     | 171.68   | 0.00     | 171.68   |                |                  |                  |          | 171.68              |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 15-May-19 | Major Maintenance                      | 882     | 200.00   | 0.00     | 200.00   |                |                  |                  |          |                     |            |           | 200.00               |                         |            |           |                              |        |               |              |          |
| <b>June</b>      |           |  |         |          |          |          |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
| <b>July</b>      | 3-Jul-19  | Major Maintenance                      | 883     | 200.00   | 0.00     | 200.00   |                |                  |                  |          |                     |            |           | 200.00               |                         |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | Greenbarnes Ltd                        | 884     | 958.12   | 191.61   | 1,149.73 |                |                  |                  |          |                     |            |           |                      | 1,149.73                |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | Open Spaces Society                    | 885     | 45.00    | 0.00     | 45.00    |                |                  |                  |          | 45.00               |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | HMRC                                   | 886     | 123.20   | 0.00     | 123.20   | 123.20         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | Cancelled                              | 887     | 0.00     | 0.00     | 0.00     |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | WD Newton Newey                        | 888     | 492.80   | 0.00     | 492.80   | 492.80         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 3-Jul-19  | WD Newton Newey                        | 889     | 20.05    | 0.00     | 20.05    |                | 20.05            |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
| <b>September</b> | 4-Sep-19  | Mendip District Council                | 890     | 90.50    | 0.00     | 90.50    |                |                  |                  |          |                     |            |           |                      |                         |            | 90.50     |                              |        |               |              |          |
|                  | 4-Sep-19  | Somerset Association of Local Councils | 891     | 165.00   | 0.00     | 165.00   |                |                  |                  | 165.00   |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Sep-19  | Major Maitnenance                      | 892     | 230.00   | 0.00     | 230.00   |                |                  |                  |          |                     |            |           | 200.00               |                         |            |           |                              |        |               | 30.00        |          |
| <b>October</b>   | 2-Oct-19  | Priddy Village Hall                    | 893     | 63.00    | 0.00     | 63.00    |                |                  |                  |          |                     |            |           |                      |                         | 63.00      |           |                              |        |               |              |          |
|                  | 2-Oct-09  | RPS Main                               | 894     | 480.00   | 96.00    | 576.00   |                |                  |                  |          |                     |            |           | 576.00               |                         |            |           |                              |        |               |              |          |
|                  | 2-Oct-19  | HMRC                                   | 895     | 123.20   | 0.00     | 123.20   | 123.20         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 2-Oct-19  | WD Newton Newey                        | 898     | 492.80   | 0.00     | 492.80   | 492.80         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 2-Oct-19  | WD Newton Newey                        | 899     | 20.86    | 0.00     | 20.86    |                | 20.86            |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
| <b>November</b>  | 6-Nov-19  | Defib Shop (Imerative Training Ltd)    | 900     | 115.00   | 23.00    | 138.00   |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              | 138.00   |
|                  | 6-Nov-19  | Notice-It Ltd                          | 901     | 152.00   | 0.00     | 152.00   |                |                  |                  |          |                     |            |           |                      | 152.00                  |            |           |                              |        |               |              |          |
|                  | 6-Nov-19  | Major Maintenance                      | 902     | 230.00   | 0.00     | 230.00   |                |                  |                  |          |                     |            |           | 230.00               |                         |            |           |                              |        |               |              |          |
|                  | 20-Nov-19 | Glasdon UK Ltd                         | 903     | 173.56   | 34.71    | 208.27   |                |                  |                  |          |                     |            |           |                      |                         |            |           | 208.27                       |        |               |              |          |
|                  | 20-Nov-19 | WD Newton Newey                        | 904     | 78.47    | 0.00     | 78.47    |                |                  |                  |          |                     |            |           |                      | 78.47                   |            |           |                              |        |               |              |          |
| <b>December</b>  | 4-Dec-19  | Information Commissioner's Office      | 905     | 40.00    | 0.00     | 40.00    |                |                  |                  |          | 40.00               |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Dec-19  | Somerset Association of Local Councils | 906     | 30.00    | 0.00     | 30.00    |                |                  |                  | 30.00    |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Dec-19  | HMRC                                   | 907     | 118.80   | 0.00     | 118.80   | 118.80         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Dec-19  | WD Newton Newey                        | 908     | 475.20   | 0.00     | 475.20   | 475.20         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
| <b>January</b>   |           |  |         |          |          |          |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
| <b>February</b>  | 5-Feb-20  | Imperative Training Ltd (Defib Shop)   | 909     | 1,485.00 | 297.00   | 1,782.00 |                |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              | 1,782.00 |
|                  | 5-Feb-20  | Alan Butcher (Website Hosting)         | 910     | 134.32   | 0.00     | 134.32   |                |                  |                  | 134.32   |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 5-Feb-20  | Prddy Village Hall                     | 911     | 36       | 0        | 36       |                |                  |                  |          |                     |            |           |                      |                         | 36.00      |           |                              |        |               |              |          |
|                  | 5-Feb-20  | Seton Ltd                              | 912     | 195.93   | 39.19    | 235.12   |                |                  |                  |          |                     |            |           |                      | 235.12                  |            |           |                              |        |               |              |          |
| <b>March</b>     | 4-Mar-20  | Open Spaces Society                    | 913     | 45.00    | 0.00     | 45.00    |                |                  |                  |          | 45.00               |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Mar-20  | RP & S Main                            | 914     | 240.00   | 48.00    | 288.00   |                |                  |                  |          |                     |            |           | 288.00               |                         |            |           |                              |        |               |              |          |
|                  | 4-Mar-20  | HMRC                                   | 915     | 44.00    | 0.00     | 44.00    | 44.00          |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Mar-20  | WD Newton Newey                        | 916     | 176.00   | 0.00     | 176.00   | 176.00         |                  |                  |          |                     |            |           |                      |                         |            |           |                              |        |               |              |          |
|                  | 4-Mar-20  | Mrs P Lloyd                            | 917     | 50.00    | 0.00     | 50.00    |                |                  |                  |          |                     | 50.00      |           |                      |                         |            |           |                              |        |               |              |          |
| <b>Totals</b>    |           |  |         |          | 9,388.92 | 765.51   | 10,154.43      | 2,046.00         | 40.91            | 134.32   | 195.00              | 301.68     | 100.00    | 441.42               | 1,694.00                | 2,215.32   | 171.00    | 90.50                        | 208.27 | 1,920.00      | 246.01       | 350.00   |

# Priddy Parish Council Accounts

for Year ended 31st March 2020

## Receipts Analysis 2018 -2019

|                  | Dates     | From                       | Ref     | Amount     | Precept   | Bank Interest | PFF   | Wayleave | VAT Refund |
|------------------|-----------|----------------------------|---------|------------|-----------|---------------|-------|----------|------------|
| <b>April</b>     | 5 Apr 19  | Mendip District Council    | 1019507 | 9,900.00   | 9,900.00  |               |       |          |            |
|                  | 30 Apr 19 | Buisness Reserve           | 75      | 2.55       |           | 2.55          |       |          |            |
| <b>May</b>       | 31 May 19 | Business Reserve           | 76      | 2.47       |           | 2.47          |       |          |            |
| <b>June</b>      | 3 Jun 19  | HMRC VTR XXv126000107375   |         | 1,539.60   |           |               |       |          | 1539.6     |
|                  | 28 Jun 19 | Business Reserve           | 77      | 2.23       |           | 2.23          |       |          |            |
| <b>July</b>      | 31 Jul 19 | Business Reserve           | 78      | 2.63       |           | 2.63          |       |          |            |
| <b>August</b>    | 30 Aug 19 | Business Reserve           | 79      | 2.39       |           | 2.39          |       |          |            |
| <b>September</b> | 30 Sep 19 | Business Reserve           | 80      | 2.47       |           | 2.47          |       |          |            |
| <b>October</b>   | 8 Oct 19  | Western Power Distribution | 602306  | 43.63      |           |               |       | 43.63    |            |
|                  | 31 Oct 19 | Business Reserve           | 81      | 4.36       |           | 4.36          |       |          |            |
| <b>November</b>  | 29 Nov 19 | Business Reserve           | 82      | 4.70       |           | 4.70          |       |          |            |
| <b>December</b>  | 31 Dec 19 | Business Reserve           | 83      | 5.18       |           | 5.18          |       |          |            |
| <b>January</b>   | 31 Jan 20 | Business Reserve           | 84      | 5.02       |           | 5.02          |       |          |            |
| <b>February</b>  | 28 Feb 20 | Business Reserve           | 85      | 4.54       |           | 4.54          |       |          |            |
| <b>March</b>     | 31 Mar 20 |                            | 86      | 5.19       |           | 5.19          |       |          |            |
| <b>Totals</b>    |           |                            |         | £11,526.96 | £9,900.00 | £43.73        | £0.00 | £43.63   | £1,539.60  |

07/07/2020

10:21

**Priddy Parish Council**  
**Bank Account Reconciliation**  
as at 25th March 2020  
1st April 2019 to 31st March 2020

|  | £        | £               | £                           |
|--|----------|-----------------|-----------------------------|
| <b>Total as shown in Accounts</b>        |          |                 | <u><u>45,796.15</u></u> (A) |
| Statement<br>280 <b>Current Account</b>  | 52348172 | 16,549.35       |                             |
| plus uncleared paid in                   |          |                 |                             |
|  |          | <u>0.00</u>     |                             |
| less unrepresented cheques               |          |                 |                             |
|  | 914      | 288.00          |                             |
|  | 917      | 50.00           |                             |
|  |          | <u>(338.00)</u> |                             |
|  |          |                 | 16,211.35                   |
| 86 <b>General Reserve Account</b>        | 75125331 |                 | 29,584.80                   |
| <b>Bank Account Reconciliation Total</b> |          |                 | <u><u>45,796.15</u></u> (B) |
| <b>Reconciled</b>                        | (A-B)    |                 | <b>0.00</b>                 |

Signed

Print

Date