

Scopwick and Kirkby Green Parish Council
Summary Financial Statement 2019/20

Current Account Balance as at 1 st April 2019	£5,515.23
Deposit Account Balance as at 1 st April 2019	£11,844.49
Total available capital as at 1st April 2019	£17,359.72

Income 2019/2020

Annual Precept	£13,568.00	
P Baumber memorial fund	312.27	
Groundwork UK NPG grant	8,187.00	
Lincolnshire County Council grass cutting contribution	850.17	
Lincolnshire Co-operative award for play equipment	3,448.84	
Deposit account interest	82.60	
Total Income		£26,448.88
Total income plus capital		£43,808.60

Expenditure

Grass cutting	£2,930.00	
Hedges and tree maintenance	594.00	
Maintenance Playing field/playground	225.00	
Maintenance village meadow	231.00	
Maintenance defibrillator	10.00	
Clerks salary	5,145.12	
Clerks expenses	389.02	
Donation for parish website	106.75	(includes £52.80 for 2020)
Audit fees	290.00	
Insurance Premium	566.24	
Memberships and subscriptions	259.39	(LALC and CPRE)
Training (Clerk and Councillors)	118.80	
Hall Hire fees	255.00	
Donations	1,704.00	
Christmas Tree and poppy wreaths	134.00	
Neighbourhood Planning expenses	2,365.02	
Neighbourhood planning grant repayment	433.55	
Election costs	967.60	
Less Total expenditure		£16,724.49
Total as at 31st March 2020		£27,084.11

I hereby declare that the status of the published Accounting Statements for 2019/20 are unaudited and that the Accounting Statements as published may be subject to change.

Statement prepared by J Moran Responsible Financial Officer May 2020

