

Doddington and Whisby Parish Council

Financial report for year ending 31st March 2020

2018-2019	2019-2020
Income	
£7,230.00 Precept	£8,120.00
£48.00 Litter picking grant	£71.40
£71.40 Donation- parish event	£0.00
£0.00 VAT refund	£848.14
£7,349.40	£9,039.54

2018-2019	2019-2020
Expenditure	
£1,817.90 Clerk's Salary	£2,402.58
£362.20 HMRC	£444.40
£800.32 Expenses	£562.63
SLCC	£81.00
£20.00 Payroll	£105.00
£50.00 Audit	£50.00
£40.00 ICO	£40.00
£280.00 Insurance	£291.20
£346.72 LALC	£451.22
£0.00 Election	£81.29
£0.00 Reference materials	£110.99
£216.97 Village event	£0.00
£452.75 EON Energy	£408.20
£204.80 EON Maintenance	£571.49
£81.60 Defibrillator	£81.60
£261.45 Heating oil	£283.24
£757.60 Village maintenance	£1,227.46
£586.16 Highway safety	£468.00
£86.70 Stationery	£128.66
£50.00 Print/ newsletter	£134.60
£0.00 S137	£200.00
£6,415.17	£8,123.56

2018-2019	2019-2020
£11,336.13 Balance at prior year end	£12,275.01
£7,349.40 Add total income	£9,039.54
£6,410.52 Deduct total expenditure	£8,123.56
£12,275.01 Balance at year end	£13,190.99

Current assets	
£379.50 VAT recoverable	£30.51
£0.00 Debtors	£0.00
£12,275.01 Cash in hand at bank	£13,190.99
£12,654.51 Total assets	£13,221.50

Current liabilities	
£0.00 Creditors	£0.00
£0.00 Deferred income	£0.00
£0.00 Accruals	£0.00
£0.00 Total current liabilities	£0.00

Specific reserves	
£0.00 General reserve	£4,000.00
£1,500.00 Footway lighting	£1,500.00
£0.00 Defibrillator reserve	£300.00
£0.00 Election reserve	£500.00
£6,443.00 Road safety reserve	£3,438.84
£7,943.00	£9,738.84