

	A	B	C	D	E	F	G	H	I	J	K
1		<b>Leconfield Parish Council</b>		Figures rounded to nearest £							
2		<b>Explanation of variances</b>									
3											
4			2018/19	2019/20		Variance	Varaince				
5							%				
6											
7	Box 1	Balance b/f start of year	£14,466	£17,360		2894	20%				
8											
9	Box 2	Precept	£14,668	£14,960		£292	2%				
10											
11	Box 3	Receipt	£1,966	£1,909		-£57	0.30%				
12											
13	Box 4	Salary (Clerk)	£2,658	£632.00		-£2,026	-76%				
14											
15	Box 5	Loan interest/repayments	0	0		Nil	0				
16											
17	Box 6	Payments	£11,082	£13,667		£2,585	23%				
18											
19	Box 7+8	Balance carried forward year end	<b>£17,360</b>	<b>£19,930</b>		<b>£2,570</b>	<b>15%</b>				
20											
21	Box 8	Cash/investments	0	0							
22											
23	Box 9	Fixed assets	£55,729	£66,037	**	£10,308	18%	see below			
24											
25	Box 10	Borrowings	0	0		Nil	0				
26											
27	Box3	<b>Receipts</b>									
28		Bank interest	£38	£39							
29		VAT reclaimed	£1,802	£1,719							
30		Lettings (allotments)	£126	£140.50	***			Includes £12.50 of 20/21 rent			
31		Outstanding cheques	£0	0							
32		Misc	£0	£10							
33		Total	<b>£1,966</b>	<b>£1,909</b>							
34											
35	Box 6	Payments									
36		Playing Field maintenance	£2,665	£3,051							
37		Admin and subscriptions	£1,283	£1,505							
38		Village Hall	£966	£2,828							
39		Car park	£0	£492							
40		Allotments	£119	£119							
41		Public lighting	£2,513	£3,005							
42		Open spaces	£1,406	£200							
43		Newsletter	£1,213	£1,289							

	A	B	C	D	E	F	G	H	I	J	K
44		Grants	£0	£450							
45		Playground	£65	£728							
46		VAT to be reclaimed	£851	£0.00	***						
47			£11,081	£13,667							
48											
49		A complete audit of the assets took place in 2019/20 and costs of street lights (extra £3883) and litter bins (extra £600) were verified with ERYC.									
50		One old salt bin is owned by Lecpc (£25) and the phone box at Arram is now Lecpc (£1000) . Defibrillator is now responsibility of Lecpc (£1000).									
51		Helicopter picture on loan to Church is owned by Lecpc (£500) and a spare road mirror is stored at Arram (£1000).									
52		Furniture and fitments in Village Hall owned by Lecpc (£2300).						£10308 increase truly reflected.			
53											
54		Summary of balance sheet at									
55		Financial Year ended 31st March, 2020									
56											
57		Balance at bank statements at 31/3/20									
58		Current account	£50								
59		Business reserve	£19,830								
60		Business reserve			£19,930						
61											
62		Petty cash	0								
63		Unpresented cheques	0								
64											
65		Net balance at 31/3/20			£19,930						
66		.....									
67		Balance brought forward 1/4/19				£17,360					
68		Receipts				£16,869					
69		Payments				-£14,299					
70		Closing balance at cash book 31/3/20				£19,930					
71											
72											
73		Prepared by Mr Mike Huzzard (Clerk)									
74											
75		Signed by Mike Huzzard									