

HASLINGFIELD PARISH COUNCIL				FINAL	FINAL	
INCOME AND EXPENDITURE ACCOUNT		For the Year Ended 31st MARCH 2020				
	31st March 2020			31st March 2019		
	£	£		£	£	
INCOME:						
SCDC Precept		94,719.00		94,511.00		
The Elms - maintenance		850.00		850.00		
Interest		265.65		130.94		
Other Income		3,887.10		2,012.39		See note 1
TOTAL INCOME		99,721.75		97,504.33		
EXPENDITURE:						
Village Hall Refurb /Extension						
Pre-contract costs		5,443.50		2,310.20		See note 2
Contract costs		100,707.92		0.00		
Salaries		15,057.11		12,756.32		
Hall Loan Repayments		5,285.87		10,571.96		See note 3
Groundworks		7,283.90		12,743.13		
Notice board / repairs / lighting		1,111.13		992.20		
Traffic calming measures		5,170.50		9,397.43		
Administration Expenses:						
Insurance	1,975.66			2,108.15		
Clerk's & other expenses	2,269.08			2,950.83		
Payroll services	148.50			223.00		
CAPALC Membership	408.69			413.16		
Tree survey	1,662.80			0.00		
Subscriptions / fees	245.04			383.00		
Audit & accounts	480.00			580.00		
Playground maintenance	2,991.00			86.00		
Skate Park maintenance	2,513.01			3,509.98		
Training / courses	870.99			273.99		
Total Admin. Expenses		13,564.77		10,528.11		
Grants						
Connection Bus - Section 19		8,724.60		7,906.90		
Warden Scheme - Section 137		0.00		3,000.00		See note 4
Little Owls - Section 137		3,300.00		4,400.00		See note 4
Haslingfield PTA - Section 137		2,000.00		0.00		See note 4
Churchyard - Section 214		2,000.00		500.00		See note 5
TOTAL EXPENDITURE		169,649.30		75,106.25		
SURPLUS FOR THE YEAR		(69,927.55)		22,398.08		
		To		To		
		Balance		Balance		
		Sheet		Sheet		
Approved by the Parish Council on 8th June 2020						

HASLINGFIELD PARISH COUNCIL					
BALANCE SHEET AS AT 31st MARCH 2020					
	31st March 2020		31st March 2019		
	£	£	£	£	
ASSETS:					
Investments:					
5 Elms Maintenance Fund	12,000.00		12,000.00		
War Stock	12.11	12,012.11	12.11	12,012.11	
Bank Accounts:					
Cambridge Building Society	85,286.71		75,081.27		
Barclays - Current	0.00		60,851.47		
Unity Trust Bank - Deposit	15,046.99		14,986.78		
Unity Trust Bank - Current	56,206.65	156,540.35	104,145.47	255,064.99	
Debtors:					
VAT	24,080.82	24,080.82	4,542.25	4,542.25	
Total Assets		192,633.28		271,619.35	
LIABILITIES:					
Creditors:					
Warden scheme	0.00		3,000.00		
Traffic calming scheme	0.00		6,058.52		
		0.00		9,058.52	
NET ASSETS		192,633.28		262,560.83	
Represented by:					
Balance at start of the year		262,560.83		240,162.75	
Surplus / (Deficit) for the year		(69,927.55)		22,398.08	
Balance at end of the year		192,633.28		262,560.83	
Reserves Allocation of Funds		£		£	
The Elms Maintenance Fund		12,000.00		12,000.00	See note 6
Road Safety Fund		0.00		0.00	
Village Hall Extension Fund		100,619.08		180,000.00	See note 2
Environment Fund		6,000.00		6,000.00	
Skate Park Fund		10,000.00		10,000.00	
General reserve (68% of precept income)		64,014.20		54,560.83	
		192,633.28		262,560.83	
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