**PEAKIRK PARISH COUNCIL**

**ANNUAL ACCOUNTS – 2019/20**

**RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2020**

Receipts

 Precept 5,760.00

 Grants [[1]](#footnote-1) 3,050.00

 VAT Refund 0.00

CIL 7,806.02

 Interest received 173.46

 Other Income [[2]](#footnote-2) 3,000.00

 19,789.48

Payments

 Clerks Salary/PAYE/Home Equip All 4,496.11

 Admin Expenses[[3]](#footnote-3) 565.82

 Memberships [[4]](#footnote-4) 749.42

 Insurance 406.62

 Capital Payments[[5]](#footnote-5) 127.14

 Maintenance [[6]](#footnote-6) 1,009.13

 Grass cutting 1,500.00

 Churchyard Maintenance 714.00

 S137 Payments [[7]](#footnote-7) 15.00

 Councillor Related Expenses[[8]](#footnote-8) 146.72

 Village Sign Rebuild[[9]](#footnote-9) 1,478.40

 11,208.36

Surplus 8,581.12

Bank balances at start of year 26,958.04

Surplus – year to 31st March 2020 8,581.12

**Bank balances at end of year 35,539.16**

Barclays balance at 31/03/2020 24,410.18

Cambs & Counties bal at 31/03/2020 11,128.98

 35,539.16

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

1. Burial £525 & Recreation Ground £2,525 Grants from PCC [↑](#footnote-ref-1)
2. Insurance claim for damaged village sign [↑](#footnote-ref-2)
3. Stationery £51.06, Payroll £144, PC upgrade £330, Web-hosting £40.76 [↑](#footnote-ref-3)
4. CAPALC £240.79 (19/20) £290.63 (20/21), Parish Online £36, CPRE £36, SLCC £106, ICO (data reg) £40 [↑](#footnote-ref-4)
5. Hi-vis Vests £29.94, Defibrillator Pads £97.20 [↑](#footnote-ref-5)
6. Tree Works, Village Green £750, hedge £150, weedkiller£7.80, fertiliser £10.18, Trees £48, Corkboard £43.15 [↑](#footnote-ref-6)
7. Bulbs £15 [↑](#footnote-ref-7)
8. Cyber Security Training £71.72, new councillor training £75 [↑](#footnote-ref-8)
9. Startup Invoice £1,478.40 [↑](#footnote-ref-9)