

Shevington Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2020

EXPENDITURE	£	2019	£	2020	INCOME	£	2019	£	2020
STATIONERY, OFFICE		474.19	1	577.97	PRECEPT	69,449.00	22		69,889.00
WEBSITE			2	204.00	COUNCIL TAX SUPPORT GRANT	8,813.00			8,813.00
LALC, MEMB, CONF FEES		991.06	3	1,161.13	INTEREST	153.14	23		274.84
CHAIRMAN'S ALLOWANCE		1,291.13	4	878.45	BOWLING GREEN FEES	1,470.00	24		510.00
CLERK'S SALARY (gross)	13,305.81		5	13,647.00	ALLOTMENT RENTS	2,029.25	25		746.25
EMPLOYEE SALARIES (gross)	3,358.71		6	3,662.28	PROPERTY RENT	2,000.00			2,000.01
EMPLOYER'S NIC		676.77		604.47	VAT RECLAIMED	10,739.58	26		10,423.23
EMPLOYER'S SUPERANNUATION CONTR.		2,791.79		2,739.35	GRANTS	2,408.00	27		
EMPLOYEES' TRAVEL EXPENSES		431.99	7	350.61	DONATIONS	659.50			575.43
CLERK'S & CLLRS' TRAINING, ADVERTS, etc		1,777.58		1,639.18	MISCELLANEOUS	36.78	28		365.24
ELECTIONS			8	8,936.99					
GENERAL MAINTENANCE CONTRACTS		8,551.91	9	9,779.02					
BOWLING GREEN SITE CONTRACTS		6,083.01	8	6,980.92					
MEMORIAL PARK MAINTENANCE		3,696.00	9	3,822.00					
INSCE, AUDIT, RENT, PUBS, SUBS.		2,558.89	10	2,760.99					
POST 'PHONE		488.92	11	286.59					
FINANCIAL AID (inc s137)		498.00	12	1,450.00					
s19 FINANCIAL AID		5,520.00	13						
ALLOTMENTS		1,217.75		1,375.67					
PLANTS & PLANTER MAINTENANCE		2,923.79	14	8,621.07					
CHRISTMAS DECORATIONS		1,848.99	15	4,155.52					
PROJECTS		15,518.43	16	2,481.30					
TREES / SURVEY WORKS		1,260.00	17	1,684.00					
EQUIPMENT		561.78	18	256.22					
CHURCHYARD FUND		900.00	19						
LOAN REPAYMENT		8,135.68		8,135.68					
BANK CHARGES		32.53	20						
VAT		7,570.65	21	6,389.42					
	£	<u>92,465.36</u>		<u>£ 92,579.83</u>		<u>£ 97,758.25</u>	29	<u>£ 93,597.00</u>	
EXCESS INCOME:		5,292.89	30	1,017.17	EXCESS INCOME:	£ 5,292.89	30	£ 1,017.17	
	£	<u>97,758.25</u>	29	<u>£ 93,597.00</u>		<u>£ 92,465.36</u>		<u>£ 92,579.83</u>	

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Reconciliation

FORWARD	01/04/2018	£ 89,965.09	01/04/2019	95,257.98
INCOME		<u>97,758.25</u>		<u>93,597.00</u>
		187,723.34		188,854.98
EXPENDITURE		<u>92,465.36</u>		<u>92,579.83</u>
BALANCE	31/03/2019	£ 95,257.98	31/03/2020	£ 96,275.15 31
		<u> </u>		<u> </u>
Represented by;				
CASH NOT BANKED		£ 751.25		
BANK CURRENT ACCOUNT		£ 500.00	£ 500.00	
BUSINESS RESERVE ACCOUNT		£ 94,418.97	£ 97,290.15	
		<u>£ 95,670.22</u>	<u>£ 97,790.15</u>	
UNPRESENTED CHEQUES		£ 412.24	£ 1,515.00	
BALANCE	31/03/2019	£ 95,257.98	31/03/2020	£ 96,275.15 31
		<u> </u>	<u> </u>	

Signed *K Pilkington*
Krystyna Pilkington
Clerk
I E Whiteley
Cllr Ira E Whiteley
Chairman

Date 22/07/2020

Notes

- 1 21.89% increase due to bulk stationery and software purchases as well as inflation.
- 2 100% increase: fee for domain for new website paid for two years.
- 3 17.16% increase due to increases in membership subscription fees.
- 4 31.96% decrease due to a reduction in expenditure related to the Chairman's civic duties.
- 5 2.56% increase due to increase in hourly rate of pay.
- 6 8.29% increase due increases in hourly rates of pay and number of hours worked.
- 7 18.84% increase due to increases in costs of public transport and distances travelled to courses.
- 8 100% increase, as elections were held in 2019.
- 9 14.35% increase resulting from inflation linked increases in cost of maintenance contracts.
- 10 Increases in insurance premium and subscriptions resulted in a 7.9% increase.
- 11 Fewer postal activities resulted in a 40.63% reduction in costs.
- 12 An increase in the number of grants awarded led to a 191.16% increase.
- 13 Apparent 100% reduction because of timing differences in relation to the wards of s19 grants.
- 14 Delays on the part of the contractor in submitting invoices for 2019/20 resulted in a 194.86% increase.
- 15 124.75% increase following the introduction of additional Christmas decorations.
- 16 84% decrease in expenditure on new projects.
- 17 A survey of all trees in Memorial Park led to a 33.65% increase in expenditure.
- 18 54.39% reduction because fewer equipment purchases were made.
- 19 100% decrease because no donation was made in 2019/20.
- 20 No bank charges were levied during 2019/20 - hence a 100% reduction.
- 21 15.6% reduction in VAT liability.
- 22 0.6% increase reflects the fact that the precept was increased by an amount that would have a zero impact on residents.
- 23 79.47% increase resulting from an increase in the % interest paid via the Business Reserve A/C.
- 24 65.3% reduction in bowling green fees collected. This was because the Covid-19 lockdown meant that the bowling green did not open for the 2020 season.
- 25 Alterations to tenancy arrangements meant that plot rents for 2020/21 were collected later and the income would only appear in the 2020/21 accounts.
- 26 2.95% reduction in VAT re-claimed.
- 27 No grants were received in 2019/20 - hence a 100% reduction.

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- 28 Apparent 893% increase in miscellaneous income - reflecting several refunds of miscellaneous items of expenditure.
- 29 4.25% reduction in income.
- 30 80.78% reduction in surplus.
- 31 1.07% increase in balances.