

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENTS

Summary  
Year ending 31<sup>st</sup> March 2020

Balance brought forward 1 <sup>st</sup> April 2019	<u>5,914.56</u>
Add Total Receipts	11,738.38
	<i>17,652.94</i>
Less Total Payments	<u>10,268.47</u>
<b>Balance carried forward 31<sup>st</sup> March 2020</b>	<b><u>7384.47</u></b>
These cumulative figures are represented by:	
Bank a/c No. 291003907	1777.36
Bank a/c No. 291003915	5607.11
Net Bank Balance	7384.47

**Receipts and Payments Account for the year ending 31 March 2020**

<b>2018/2019</b>	<b>RECEIPTS</b>	<b>2019/2020</b>
£		£
6,000.00	Precept	7,500.00
14.90	Interest on Investments	24.96
850.00	Grants	1253.00
206.94	VAT refund	1150.85
00.00	CIL Payment	1809.57
118.00	Avon & Somerset Trust	00.00
200.00	Private Donation	00.00
<u>7,389.84</u>	<b>TOTAL INCOME</b>	<u>11,738.38</u>
	<b>PAYMENTS</b>	
2,455.40	Clerks Salary	2640.00
95.80	Administration	129.97
516.45	SALC subscription and training	218.53
100.00	Office Contributions	217.90
513.78	Insurance	532.85
1,859.90	Grass Cutting and Footpath maintenance	3303.50
650.00	Grants Awarded	650.00
90.00	LB Jubilee Hall Hire	104.25
180.00	Web Site	80.00
90.00	The Play Inspection Co. Ltd.	90.00
180.00	C.D. Meale	576.00
00.00	Key Cutting	10.00
40.00	Internal Audit payment	40.00
00.00	Booksprint	108.40
178.56	Dog bin emptying	345.07
83.43	J. Middleton Expenses	14.59
94.80	Build Base	245.59
00.00	Slide Panel	396.82
00.00	Grass Strimming (JPJ Logs)	25.00
00.00	Defibrillator (SW Ambulance NHS)	540.00
547.60	Samba Sports	00.00
297.84	Fencing (T. J. McCabe)	00.00
139.10	Morelock Signs	00.00
38.27	Dog waste bags	00.00
8.40	Milverton Sawmill	00.00
382.80	Pixton Woodlands	00.00
530.00	Tom Sellick	00.00
55.96	Mesh Barrier	00.00
290.00	Triangle maintenance (D. Sowden)	00.00
35.00	Fern Clearing (A. Rickard)	00.00
578.40	P.J. Signs	00.00
<b>10,031.49</b>	<b>TOTAL EXPENDITURE</b>	<b>10,268.47</b>

## Net R & P SURPLUS/DEFICIT

2,641.65

+1,469.91

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### LANGFORD BUDVILLE PARISH COUNCIL

### SUPPORTING STATEMENT TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

#### Assets

Movements in the year

a. During the year the following assets were purchased Cost £

None

b. The following assets were disposed of Receipt £

None

c. At 31 March 2.99 acres – Langford Heathfield Triangle, used for recreational purposes and bought for £300 in 1982, was held.

#### Borrowings

At the close of business on 31 March the Council had no outstanding borrowing.

## **Leases**

At the year end the following leases were in operation:

None

## **Debts outstanding**

None

## **Tenancies**

During the year the following tenancies were entered into:-

None

## **S.137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per elector for the benefit of people in the area on activities or projects specifically authorised by other powers.

The limit for the Council in the year of account was £3,079.00

There were no payments made during the year.

**LANGFORD BUDVILLE PARISH COUNCIL**

**SUPPORTING STATEMENT (continued)**

**Advertising and Publicity**

The following cost were incurred in the year:

None

**RFO**

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk is Carly Payne and her office is situated at 16 The Gables, Wellington, Somerset, TA21 8JB.

Signed: Mrs. V. C. Pitman

(Chairman)

Mrs. C. A. Payne

(Responsible Financial Officer)

Date: 11.05.20

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