**Broughton Moor Parish Council**

**Bank Reconciliation as at 31st March 2020**

**Current Account**

Balance as per bank statement 31st March 2020 £30,472.09

- outstanding cheques 31st March 2020 (£ 358.43)

+ Balance on Treasurer’s Account 31st March 2020 £12,548.19

£42,661.85\*

**Cash Book**

Opening balance as at 1st April 2019 £39,100.31

+ receipts during year £21,530.47

+ 18/19 cheque not presented £ 104.00

- expenditure in year (£18,072.93)

£42,661.85\*

**\* This figure matches with the figure found at line 8 of the Accounting Statements 2019/2020**

Prepared by Judith Morgan, Parish Clerk.

**Broughton Moor Parish Council**

**Receipts and Payments Account**

**Year ended 31st March 2020**

Receipts

Precepts 18000.00

Grant from Sellafield 2500.00

Community Centre Rents 1005.00

Bank interest 25.47

**21530.47**

**Payments**

General Admin:

RoSPA Inspection 103.20

Salaries 3183.84

PAYE 794.40

CALC Subs 182.89

Insurance 1232.63

Internal Audit fee 40.00

External Audit fee 240.00

Chairman’s Expenses 250.00

Newsletters (printing) 115.00

Post, stationary,

Telephone, ink etc. 526.97

6668.93

Public seating 72.50

Bus shelters 418.50

Field Maintenance 3615.96

Removal of Signs 22.50

Donation to GNAAS 50.00

Tennis Court Security 4832.40

Flower tubs/plants 30.88

Community Centre

Gas 534.29

Electricity 331.56

Gas Boiler Contract 298.66

Handyman 212.50

Cumbria Electricals 227.98

Christmas Event 756.27

2361.26

Total expenditure **18072.93**

**Broughton Moor Parish Council**

**Significant Variances to the accounts for the year ended 31st March 2020**

**Income**

The council received a grant of £2,500 from Sellafield towards the cost of replacement of the Community centre floor which collapsed and was repaired during the previous financial year at a cost of £7560. The grant had been promised in the 2018/19 financial year but was not paid until the 2019/20 year.

Once repaired, it was possible to begin letting the Community Centre out to a variety of users. This resulted in lettings income of £1005 during the year.

The Precept was £18.000.

**Expenditure**

Expenditure on Field Maintenance was £3615.96, an increase of £741.00 on the previous year.

£418.50 was spent on Bus shelter maintenance and a further £72.50 on public seats.

Grants and donations totalled only £50, in the previous year this had been £382

Expenditure on the Community Centre was as follows:

Gas 534.29

Electricity 331.56

Gas Boiler Contract 298.66

Handyman 212.50

Cumbria Electricals (repairs) 227.98

Christmas Event 756.27

A new fence and new gates were fitted to protect the Tennis Court area from abuse from horse owners, vehicles and caravans. This cost a total of £4832.40 with £2000.00 of this being added to the Council’s Assets Register, being the cost of the gates and fencing. The remainder of the sum spent was on ground preparation and installation costs.

**Further note**:

The council continues to seek grant aid to complete the fundraising to install new play equipment costing £40,000. It is envisaged that this will be completed in the financial year 2020/21, which is the explanation for the amount held in the current account. This money is earmarked for this ambitious scheme.

**Judith Morgan**

**Parish Clerk**

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