

**SOUTH MILTON PARISH COUNCIL**

**YEAR ENDED 31 MARCH 2020**

**INCOME & EXPENDITURE ACCOUNT**

	2019-20	2018-19
	£	£
INCOME:		
Precept <i>inc. £134 (£149) Council Tax Support Grant</i>	4,500	4,500
Cemetery Fees	850	515
Bank interest	19	13
DCC TAP fund (road sweeping)	200	382
Neighbourhood Plan grant (net) ( <i>£1,819 - £118</i> )	1,701	-
SHDC funding for laptop	-	250
DCC funding for laptop	537	-
Donations for replacement defibrillator *	925	-
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	8732	5,660
EXPENDITURE:		
Cemetery grass cutting	700	642
Donations ( <i>RBL £19, History Group £200</i> )	219	28
Admin:		
<i>Clerk's salary (inc PAYE)</i>	2,400	2,400
<i>Reimbursed expenses**</i>	165	215
<i>Replacement defibrillator for village</i>	1,000	-
<i>DALC sub</i>	78	76
<i>Insurance</i>	187	182
<i>War Memorial garden expenses</i>	64	74
<i>Tree work (cemetery £1,038, Backshay £197)</i>	1,235	-
<i>Fence repair Backshay (Road sweeping)</i>	212	410
<i>Miscellaneous expenses ***</i>	174	-
<i>Newsletter printing</i>	87	87
<i>Neighbourhood Plan costs ****</i>	1,483	125
<i>Website costs (web hosts and maintenance)</i>	109	121
<i>SMVH Rent (SMPC)</i>	100	100
<i>SHDC Fees (Payroll £100, Elections £76)</i>	176	100
<i>Refurbishment of notice board and benches</i>	-	97
<i>Internal auditor's fee</i>	50	50
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	8,439	4,707
EXCESS OF INCOME OVER EXPENDITURE	293	953
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\* *Payment £1,000 to be made in 2020/21*

\*\* *Reimbursed expenses: Phone/internet (£120), Stamps (£7), Ink (£23), Drawings (£15)*

\*\*\* *Book (£12), Penalty audit fee (£40), Broom (£14), Posters/prizes (£108)*

\*\*\*\* *Printing of Plans (£1,350), Banners (£88), SMVH rent (£45)*

**SOUTH MILTON PARISH COUNCIL**

**YEAR ENDED 31 MARCH 2020**

**BALANCE SHEET**

	<b>2019-20</b>	<b>2018-19</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS:</b>		
4 x Benches	2,000	2000
1 x Notice Board	500	500
1 x HP Elitebook Laptop	390	-
1 x Canon Printer	58	
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	2,948	2,500
<b>CURRENT ASSETS:</b>		
Balances at bank:		
<i>Current A/C</i>	6,747	6,055
<i>Reserve A/C</i>	9,478	9,459
VAT Debtor	209	75
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	19,382	18,089
<b>CURRENT LIABILITIES:</b>		
Accrual for defibrillator	1,000	
Accrual for internal auditor	50	50
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<b>NET CURRENT ASSETS</b>	<b>18,332</b>	<b>18,039</b>
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<b>RESERVES:</b>		
Balance B/F at start of Year	18,039	17,086
Excess Income over Expenditure for Year	293	953
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Balance C/F at end of Year	<b>18,332</b>	<b>18,039</b>
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