

HARWELL PARISH COUNCIL

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR END 31ST MARCH 2020

	2019	2020	2019	EXPENDITURE	2020
	0.00	CIL funds 4,540.91		Section 106 funds	
10,701.54	S106 rec access	0.00	9,346.90	S106 on village hall refurbishment	0.00
			1,957.86	S106 on bins	159.45
			0	S106 on rec access	7000
			0	S106 admin - on land valuation	625
			0	Staff building (from reserves)	4898.71
93,746.00	Precept	96,277.00	48,043.94	Salaries	52,548.99
			38.42	Recreation ground - maintenance	606.36
			3,805.00	- tree work	6,605.00
	Bank interest		1,600.00	- wall repair	0.00
4.09	Co-op Bank - deposit	66.35	119.00	Play area - inspection	121.00
68.56	Cambridge B/Society	150.37	2814.64	- mtce	514.21
			7384.17	- upgrade	0.00
				Pavilion	
3270	Sale of tractor	0	500.00	Asbestos clearance (from reserves)	7,925.00
			753.76	Electricity	1,259.57
			0.00	Water rates	0.00
	Rents received		53.48	Redecoration/mntnce	56.90
3,021.66	British Legion	3,049.68		Maintenance in Parish	
10.00	Bowls Club	10.00		Fuel	1,309.54
0.00	Harwell Tennis Club	30.00	1,018.98	Gen maintenance	418.70
592.00	Football fees	608.00	1,352.33	New mowers	666.67
1,440.00	Little Pippins	1,440.00	12,538.33	Tree work - footpath 11	0.00
790.49	Allotments	881.80	4,500.00	Cemetery/churchyard	
0.00	Scouts interim payment	500.00	791.88	Cemetery/chyard mtce	546.58
			1,300.00	Cemetery tree pruning	20.45
				Allotments - water & repairs	201.90
1,364.37	Grants/donations/loansreceived		117.70		
	OCC - grass cutting	1,364.37		Suzuki van/tools & spares	
			206.01	Van maintenance	300.47
			250.00	Licence	260.00
			1,048.50	Tools & spares, inc mowr, tractr mtce	878.70
			1,730.00	Donations	1,880.00
			690.13	Subscriptions/seminars/entries	798.09
			417.20	Staff training/cllr training	1,737.80
2,243.00	Cemetery		219.90	Prof fees - fire check/ICO/PAT	150.30
	Burial/memorial fees	2,753.00	800.00	Audit fees	650.00
2,274.36	Harwell News		4,928.13	Harwell News	6,261.32
	Advertisement revenue	2,620.18	832.27	Phone/stationery/postage/accs	999.46
			199.00	Website audit	0.00
			1,524.30	Office rent & hall hire (meetings)	1,599.63
			0.00	Office - IT	200.62
			1,701.48	Insurance premiums - parish	1,736.51
	Miscellaneous		342.72	- van	400.96
29.75	Wayleave etc	30.59	-250.00	Adjustments 18-19	0.00
			95.42	Miscellaneous	125.78
			0.00	Election fees	200.00
			400.00	Planning fees	0.00
<u>119,555.82</u>		<u>114,322.25</u>	<u>113,171.45</u>		<u>103,663.67</u>

Cumulative fund balance

Balance b/fwd 1.4.19		114,924	
Add Income received		114,322	
Less Expenditure		-103,664	
Allocated Reserves	63594		(see Balance Sheet for breakdown)
General fund 31.3.20	37226		
S106, CILfunds	24762		
		<u>125,582</u>	