

Wickhambrook Parish Council
Final Accounts Financial Year 2019-2020

Receipts

Precept	£	33,955.00
Interest	£	143.51
Wayleaves	£	-
Ground rents	£	20.00
Chapel Rent (Players)	£	10.00
VAT refund	£	4,814.11
Cemetery	£	2,480.00
Recycling Credits	£	2,121.20
Segregated Funds (Players)	-	-
Total Receipts	£	43,543.82

Expenditure

Administration	£	13,100.42
Services	£	1,447.49
S.137	£	1,055.34
Estates	£	18,681.59
Grants	£	250.00
VAT Paid	£	4,330.96
Recycling Contra's	£	1,010.60
Adj.		
Total Payments	£	39,876.40

Opening Reserves made up of:

Operating Reserve	£	27,149.00
Data Protection (New)	£	-
Elections	£	-
Grounds Maintenance (New)	£	-
Tree Surgery	£	-
Cemetery & Churchyard	£	-
Playground & Teen Project Maintenance	£	2,366.00
Playground & Teen Project Replacement	£	10,344.00
Playground Replacement	£	2,913.00
Six Acres Development	£	2,000.00
Memorial garden	£	-
Legacy	£	250.00
Day Club	£	555.00
Neighbourhood Planning	£	5,000.00
Safety & Security matters	£	843.00
Highways	£	-
Total	£	51,420.00

Movement on Reserves:

-£ 11,257.60	Operating Reserve	£	15,891.40
£ 770.00	Data Protection (New)	£	770.00
£ 2,000.00	Elections	£	2,000.00
£ 450.00	Grounds Maintenance (New)	£	450.00
£ 1,300.00	Tree Surgery	£	1,300.00
£ 2,356.00	Cemetery & Churchyard	£	2,356.00
-£ 1,350.73	Teen Proj./Playground Maint.	£	1,015.27
£ 2,406.00	Teen Project Replacement	£	12,750.00
£ 1,087.00	Playground Replacement	£	4,000.00
£ 500.00	Six Acres Development	£	2,500.00
£ 500.00	Memorial garden	£	500.00
£ -	Legacy	£	250.00
£ -	Day Club	£	555.00
£ 2,000.00	Neighbourhood Planning	£	7,000.00
£ 657.00	Safety & Security matters	£	1,500.00
£ 2,250.00	Highways	£	2,250.00
Total	Total	£	55,087.67

Fixed and Long Term AssetsAs per Asset Register **£ 193,108.38****Cash Reserves****Opening Reserves**

Plus Receipts	£	43,543.82
Less Payments	£	39,876.40

Closing Reserves**£ 55,087.67**

Represented by

Cash at Bank

Current #921	£	-
Business Reserve Account #397	£	45,613.54
Business Reserve Account #419	£	8,974.13
Unity Trust #931	£	500.00
Uncashed Cheques	£	-
Petty Cash	£	-

£ 55,087.67

Signed:

John Barton

Clr John Barton, Chair,
Wickhambrook Parish Council

Date 30/07/2020

Signed:

Hilary Workman

Hilary Workman, Responsible Finan
Wickhambrook Parish Council

Date 30/07/2020