|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Bryning with Warton Accounts Annual Summary 31/03/2020** | | | | |
| **Fixed Assets** |  |  |  |  |
| **Buildings** |  |  | £ 418,808.00 |  |
| **Property** |  |  | £ 288,315.78 |  |
|  |  |  |  | **£707,123.78** |
|  |  |  |  |  |
| **Bank Balance as 31/03/19** |  |  |  |  |
| **Business Money Manager Acc.** |  |  | £124,922.57 |  |
| **Current Account** |  |  | £15,415.57 |  |
|  |  |  |  | **£140,338.14** |
|  |  |  |  |  |
| **Income** |  |  |  |  |
| **Precept** | £105,575.00 |  |  |  |
| **(less Playground Maintenance\*)** | (£6,009.57) | £99,565.43 |  |  |
| **Bus Shelter Allowance FBC** |  | £420.00 |  |  |
| **Other Income** |  | £4,112.20 |  |  |
| **Vat Refund** |  | £17,419.64 |  |  |
| **Bank Interest** |  | £368.29 |  |  |
| **New Homes Bonus Grant** |  | £8,639.00 |  |  |
| **Total Income for Year** |  | £ 130,524.56 |  |  |
|  |  |  |  |  |
|  |  |  |  | **£270,862.70** |
|  |  |  |  |  |
| **Expenditure** |  |  |  |  |
|  |  |  |  |  |
| **Budgeted expenditure** | £108,875.514 |  |  |  |
| **(Playground Maint.\* Deduct at Source)** | (£6,009.57) | £102,865.94 |  |  |
| **(Bank Charges)** |  | £76.00 |  |  |
| **(Sec. 137 Payments)** |  | £6,000.00 |  |  |
| **NHB Grant Expenditure** |  | £4,800.00 |  |  |
| **Authorised Capital Reserve** |  | £13,487.63 |  |  |
|  |  |  |  |  |
| **Total Expenditure for Period** |  | £127,229.57 |  |  |
|  |  |  |  | **£143,633.13** |
|  |  |  |  |  |
| **Bank Balance as 31/03/20** |  |  |  |  |
|  |  |  |  |  |
| **Business Money Manager Account** |  |  | £ 134,139.29 |  |
| **Business Current Account** |  |  | £ 9,493.84 |  |
|  |  |  |  | **£143,633.13** |
| Bank Reconciliation - |  | **£143,633.13** |  |  |
|  |  |  |  |  |

**Expenditure:**

*Quick Reference (See Monthly Expenditure Budget or Payment spreadsheets for full breakdown).*

Employment

*Employment (Wages, HMRC & Pensions)* £ 41,579.64

*(Clerk, Lengthsman & Assistant Lengthsman)*

*Employment Expenses* £ 1,012.76

Premises

*Rents, Pavilion, Internet* £629.70

*Old Library running costs* £ 479.53

Utilities

Building Utilities: *( Phone, Electric, Gas & Water)* £2,242.27

Governance Costs

*Trng. Conf/Chairman Exp. Subscriptions* £1,517.59

Professional Services

*Insurance, Prof. fees Election Exp.* £3,342.17

Recreational & Open Spaces

Playground Equipment Servicing £6,009.57

Bloom 'in Warton £7,424.40

Communications

Newsletter, Advertising & Website £902.52

Operating Costs

Administration/Office costs *(Inc. Web Site)* £336.74

Vehicle Running Costs £1,956.59

Maintenance and Repairs £3,349.92

Gardening Services

Amenity Grass cutting etc. (Contractor Services) £16,299.50

*(Highway verges, Hedges, etc.)*

Inc. Bridges Playing Fields \*\* *(Field Cutting and Maintenance)*

Events

Fireworks, Parties Xmas Tree & Lights £2,400.00

Other

Donations *(Section 137 Payments)* £6,000.00

Allotment Rent \*\* (Repaid by Allotment Ass.) £968.00

Additional Village enhancement works *(Silverdawn/Westfield)* £5,187.90

Pavilion Extension *(Design & Planning)* £2,130.00