

BRUNDALL PARISH COUNCIL

INCOME AND EXPENDITURE REPORT HSBC AS AT 31.3.2020

	YEAR TO DATE	Budget 2019- 20	% of budget
INCOME			
Precept	99,011.00	99,011.00	100%
Allotments / Countryside Park	3,042.19	2,750.00	111%
Bank Interest	287.17	200.00	144%
Cemetery	10,275.00	5,000.00	206%
Grass Cutting	2,813.70	3,097.00	91%
Miscellaneous	0.00		
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	115,429.06	110,058.00	105%
EXPENDITURE			
Clerks Salary/Tax/Pension	53,049.97	56,348.00	94%
Office Expenses	4,228.79	4,000.00	136%
Room Hire	1,229.17		
Training	120.00	400.00	30%
Chairman's Allowance	25.00	100.00	25%
Members Expenses	13.95	100.00	14%
Fees & Insurance	5,143.17	4,000.00	129%
Repairs & Renewals	1,358.06	2,000.00	124%
Refuse Collection	1,128.40		
Handyman	5,309.00	5,160.00	103%
Grass Cutting	6,792.72	7,000.00	97%
<u>Land Management</u>			
Allotments / Countryside Park	6,291.95		
Cremer's	1,480.19		
Church Fen	1,920.00	15,000.00	69%
Play Equipment	709.00		
Cemetery	758.64		
Land Contingency	50.00		
Tree Warden	0.00	50.00	0%
Street Lights	7,264.23	9,700.00	75%
Projects	5,467.06		
Grit and Waste Bins	119.99	500.00	24%
Contingencies	0.00	4,000.00	0%
<u>Grants and Donations</u>			
Grants - 50% prioritised for Youth	1,099.00	1,200.00	92%
S137 Donations	210.00	500.00	42%
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	103,768.29	110,058.00	94%
surplus / (deficit)	11,660.77	0.00	

Current a/c	12,510.34
BDC Parish Deposit	34,825.76
Balance b/f as at 1.4.2019	<u>47,336.10</u>

S106 payments	(21,100.00)
S106 receipts	24,625.00
CIL	0.00
Net VAT	10,369.64
Persimon legal fee claim (not definite)	(14,616.00)
Bus shelter repair - from insurance payout	(3,913.15)
Cemetery improvements - from reserves	(3,942.60)
Streetlight replacement - insurance	0.00
Second Shard - from reserves	(650.00)
Cremer's reserve/Cable's donation	(397.64)
Balance c/f as at 31.3.2020	<u><u>49,372.12</u></u>

BANK ACCOUNT	as at 31.3.2020
Current Account	44,259.19
BDC Parish Deposit	5,112.93
	<u>49,372.12</u>

Less unrepresented chqs/pmts	
Minerva	
HMRC	
Norfolk Pension	
Add unrepresented receipts	
BALANCE	<u><u>49,372.12</u></u>