

MIDDLETON STONEY PARISH COUNCIL

SUMMARY ACCOUNTS 2019/20:

GENERAL FUND:

2018/19	INCOME	2019/20		2018/19	EXPENDITURE	2019/20
3199.24	Brought Fwd	3380.42		1500.00	Grants/Transfers	2000.00
3700.00	Precept	3850.00		575.95	Insurance	593.22
0.00	Defib rebate	662.00		0.00	Defibrillator	1588.80
0.00	Post Off Rent	468.00		12.00	Village Hall Post Off Rent	12.00
408.97	CDC Grant	408.97		1392.13	Clerk salary	1511.65
260.00	Hall Hire	390.00		260.00	VH Elections Hire	260.00
324.00	VH Rebate	312.40		388.80	Village Hall Expenditure	374.88
104.67	Bank Interest	105.67		348.23	HMRC ref Clerk	377.91
91.09	CDC Grant	91.09		150.00	Village Website	150.00
730.54	Smiths Grant	0.00		0.00	Tribute	128.18
				112.18	Post/stationery/ expenses	93.67
				80.00	Gen.Main / Grass Cut	70.00
				200.00	Church Restoration	50.00
				0.00	Election Expenses [PC]	39.00
				30.00	Royal British Legion	30.00
				388.80	Varneys Grass Cutting	0.00
				3380.42	Balance	2389.24
8818.51	TOTALS	9668.55		8818.51	TOTALS	9668.55
	Reserves:					
3380.42	Cash	2389.24				
3380.42		2389.24				

VILLAGE HALL MAINTENANCE ACCOUNT:

2018/19	INCOME	2019/20		2018/19	EXPENDITURE	2018/19
8430.74	Brought Fwd	9272.60		0.00	Painting	1950.00
1000.00	Transfer	1500.00		45.60	Fire Protection Service	74.14
				112.54	Emergency Lighting	60.00
				9272.60	Balance	8688.46
9430.74	TOTALS	10772.60		9430.74	TOTALS	10772.60
	Reserves:					
	Cash	8688.46				
9272.60	TOTALS	8688.46				

--	--	--	--	--	--

PLAYGROUND ACCOUNT:

2018/19	INCOME	2019/20		2018/19	EXPENDITURE	2019/20
2150.97	Brought Fwd	1505.38		0.00	Trampoline	4068.00
0.00	From C Burgess	2000.00		143.98	Insurance	148.31
500.00	From Gen. Acc	500.00		935.81	Repairs	147.60
227.60	Treasury Int.	227.60		171.60	Materials	38.17
				79.80	Inspection	82.20
				42.00	OPFA	0.00
				1505.38	Balance	-251.30
2878.57	TOTALS	4232.98		2878.57	TOTALS	4232.98
	Reserves:					
1505.38	Cash	-251.30				
1505.38	TOTALS	-251.30				

SUB-STATION LEASE:

2018/19	INCOME	2019/20		2018/19	EXPENDITURE	2019/20
2773.00	Brought Fwd	2773.00				
0.00	Lease Premium	0.00				
				2773.00	Balance	2773.00
2773.00	TOTALS	2773.00		2773.00	TOTALS	2773.00
	Reserves:					
2773.00	Cash	2773.00				
2773.00	TOTALS	2773.00				

CLARA E BURGESS CHARITY FUNDS:

2018/19	INCOME	2019/20		2018/19	EXPENDITURE	2018/19
2000.00	BroughtFwd	2000.00		0.00	Trans to Playground Acc	2000.00
				2000.00	Balance	0.00
2000.00	TOTALS	2000.00		2000.00	TOTALS	2000.00
	Reserves:					
	Cash	0.00				
	TOTALS	0.00				

TOTAL FUNDS RECONCILIATION:

2018/19	ITEM	2019/20
3380.42	General Fund	2389.24
9272.60	Village Hall Maintenance Fund	8688.46
1505.38	Playground Account	-251.30
2773.00	Sub-station Lease Account	2773.00
2000.00	Clare E Burgess Charity	0.00
18931.40	TOTAL CASH	13599.40
	Cash at Bank:	
11640.65	Business Savings Account	5079.94
272.40	Community Account	200.00
10148.70	Nationwide 95 Day Deposit	10240.29
-3130.35	Unpresented Cheques	-1920.83
18931.40	TOTAL CASH	13599.40

RECEIPTS & PAYMENT SUMMARY:

Balance brought forward 1 April 2019	21776.55
Add Total Receipts	6515.73
Less Total Payments	11847.73
Balance carried forward 31 March 2020	16445.55
These cumulative funds represented by:	
Deposit Account Balance	5079.94
Current Account Balance	200.00
Nationwide 95 Day Deposit	10240.29
£2845.15 Treasury Stock 8% 2021	2845.15
Less Unpresented Cheques	1920.83
	16445.55