

## Nash Parish Council Financial Year Ending 30 March 2020 Receipts and Payments Summary

Bank Statement Balances as at 31 March	2019	2020
Current Account: 21211633	£2,616.98	£129.65
General Reserve: 31211862	£11,343.47	£10,366.54
Earmarked Maintenance Reserve: 41212850	£3,021.01	£2,766.12
	£16,981.46	£13,262.31
Outstanding receipts / uncashed cheques as at 31 March		
Net balance at 31 March	£16,981.46	£13,262.31
<b>Cash Book</b>		
Opening balance 1 April	£18,350.17	£16,981.46
Add: Receipts in year	£15,987.92	£15,940.11
Less: Payments in year	(£17,356.63)	(£19,659.26)
Total:	£16,981.46	£13,262.31

Prepared by Alison Robinson, Parish Clerk and Responsible Financial Officer

## Nash Parish Council: Variances Financial Year Ending 31 March 2019

Prepared by Alison Robinson Responsible Financial Officer for Period 1 June 2019 - 31 March 2020

<b>Section 1</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Variance (+/-)</b>	<b>Detailed explanation (with amounts)</b>
<b>Box 1.</b> Balances brought forward	£17,445	£16,981	-£1369	
<b>Box 2</b> Annual precept	£13,300	£13,573	+£273	Precept increased by 2%.
<b>Box 3</b> Other income	£2,687	£1,617	-£320	2018/9 VAT refund £1,131 received before 31.3.19. 2019/20 VAT refund £1,389 received after 31.3.20. 2019/20 additional income £810: HSBC (£60), picnic unit donation (£750).
<b>Box 4</b> Staff costs	£4,464	£3,941	-£523	Previous clerk in post c2013 - 31.5.20, therefore hourly rate higher reflecting annual salary scale progression.
<b>Box 5</b> Loan interest/capital	0	0	0	
<b>Box 6</b> Other payments	£12,892	£15,718	+£2,826	Unanticipated costs: Nash Park appeal £2,520, laptop £640 (incl software and set-up), pond environmental evaluation (£750)
<b>Box 7</b> Balances carried forward	£16,981	£13,262	-£3,719	(1+2+3) – (4+5+6).
<b>Box 8</b> Total Cash	£16,981	£13,262	-£3,719	Deficit for the year.
<b>Box 9</b> Total fixed assets and long term assets	£56,605	£57,854	+£1,249	New acquisitions: picnic unit (£750) and laptop (£499).
<b>Box 10</b> Total borrowing	0	0	0	