

**Bildeston Parish Council
Financial Statement 2019/20**

Receipts	2018/19	2019/20
	£	£
Administrative & Legal	120.00	-
Bank Interest & Amendments	61.22	66.79
Burial Fees	1,160.00	861.49
CIL Monies	487.83	1,144.36
Donations & Grants	3,000.00	-
Precept	22,370.00	23,500.00
Other Income	24.64	1,000.00
VAT Recovered	1,546.64	2,578.50
Total	28,770.33	29,151.14

Payments		
Administrative & Legal inc Elections	96.00	1,150.16
Audit	557.00	425.00
Bank Charges	36.00	72.00
Clock Tower Maintenance	423.99	47.00
Community Grants	750.00	3,670.54
Community Grants (Des. Reserves)	4,400.59	9,842.78
Community Events	465.96	500.39
Community Projects	450.00	129.00
Hall Hire	480.00	430.00
ICT & Website	391.57	547.97
Insurance	1,048.20	1,064.18
Playgrounds & Open Spaces	1,283.63	2,352.40
Salaries & Expenses	8,936.31	10,370.32
Street Lighting	1,943.55	1,889.01
Subscriptions	400.83	399.12
Traffic Calming & Speedwatch	59.35	21.80
Investment in Assets	5,571.74	259.05
VAT	2,578.50	2,186.09
Sub-Total	29,873.22	35,356.81

Surplus/Deficit on Receipts and Payments	-	1,102.89	-	6,205.67
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2019/20

Reserves	2018/19	2019/20
	£	£
Opening Balance	93,038.85	91,935.96
Net Movement	- 1,102.89 -	6,205.67
Closing Balance	91,935.96	85,730.29

Reserves Balances

General Fund	20,362.05	19,309.39
Asset Replacement Res.	22,017.26	23,217.26
Chamberlin Hall Fund	10,090.74	5,247.96
CIL Reserve	4,820.38	5,964.74
Clock Tower Fund	13,684.82	13,637.82
Conservation Fund	12,207.49	12,207.49
Grants Fund	1,256.84	1,256.84
Projects Fund	5,074.88	7,074.88
Sportsfield Fund	5,000.00	-
Sub-Total	94,514.46	87,916.38
Recoverable VAT	- 2,578.50 -	2,186.09
Total	91,935.96	85,730.29

Represented by

Barclays A/C	30,324.94	30,324.94
Unity Trust A/C	46,383.65	38,732.99
Unity Trust Savings A/C	16,627.37	16,694.16
Less Outstanding Payment	1,400.00	21.80
Total	91,935.96	85,730.29

Assets per Register

Start of Year	265,738.00	271,310.00
Plus: Acquisitions	5,572.00	259.05
Less: Disposals	-	385.00
Total	271,310.00	271,184.05