

**BARRINGTON PARISH COUNCIL FINANCIAL STATEMENT FOR 2019-20**

		Actual		Additions into
	2018-19	2019-20	2020-21	2020-21
Brought forward	£23,513.94	£18,508.64	£21,654.47	
Comprising reserves				
By-election	£350.00	£350.00	£350.00	
Contingency	£4,596.62	£7,018.17	£8,764.00	
Enhanced Website	£750.00	£750.00	£750.00	
Reserve Fund	£3,000.00	£3,000.00	£3,000.00	
Jubilee Fund	£113.59	£113.59	£113.59	
Drainage Reserve	£6,160.32	£5,229.82	£6,229.82	£1,000
Footpaths Reserve	£1,400.35	£1,718.99	£2,118.99	£400
Outdoor Fitness Fund	£7,143.06	£328.07	£328.07	

**RECEIPTS**

Precept	£15,315.00	£16,479.00	
Council Tax Reduction Scheme Grant	£40.00	£0.00	
Bank Interest	£14.81	£26.80	
Allotment Rents	£75.00	£90.00	
VAT Refund	£2,816.38	£0.00	
Outdoor Fitness Equipment Fund-Raising	0	£0.00	
Outdoor Fitness Equipment Grants	£4,638.00	£0.00	
<b>Total</b>	<b>£22,899.19</b>	<b>£16,595.80</b>	

**PAYMENTS**

Grants			
St Marys PCC	£800.00	£800.00	
St Mary's Pre-School	£250.00	£0.00	
Playground	£250.00	£0.00	
Community Heartbeat Trust (VETS)	£0.00	£0.00	
Village hall hire	£136.50	£144.00	
Clerks Salary	£2,352.60	£3,074.72	
PAYE	£588.20	£768.40	
Stationery & Printing	£411.71	£406.41	
Fees Subscriptions	£191.59	£146.41	
Field Lease	£500.00	£500.00	
Ground Maintenance Contract	£3,070.00	£3,342.50	
Asset Management (formerly Field Incidentals)	£836.20	£632.00	
Allotment Insurance	£78.64	£0.00	
Insurance	£416.48	£506.10	
Postage	£33.66	£15.38	
Phone & Broadband	£229.92	£237.48	
Legal Expenses	£0.00	£0.00	
Audit Expenses	£0.00	£200.00	
Footpath Maintenance	£81.36	£0.00	
Miscellaneous	£101.71	£93.95	
Training	£175.00	£116.25	
IT	£861.25	£43.24	
Reclaimable VAT	£2,816.38	£389.89	
Office Expenses	£624.00	£670.00	
Travel Expenses	£11.25	£128.70	
Fitness Equipment	£11,157.54	£95.00	
Top Up Drainage Reserve	£0.00	£0.00	
Ranger Scheme	£1,930.50	£1,140.00	
<b>Total</b>	<b>£27,904.49</b>	<b>£13,450.43</b>	

Signed \_\_\_\_\_  
Parish Clerk

Signed \_\_\_\_\_  
Chairman

Date \_\_\_\_\_

Date \_\_\_\_\_