

# **Lenham Parish Council Year End Accounts**

**Dated 31 March 2020**

## **Income**

	Mar-19	Mar-19	Mar-20	Mar-20
Precept	124,497.00		144,300.00	
Parish Service Scheme	8,074.00		8,616.00	
Grants and Donations	53,822.60		1,450.00	
Cemetary Fees	4,680.00		3,828.00	
Bank Interest	153.34		447.02	
VAT Refunds	23,851.58		0.00	
S106	0.00		71,652.00	
Allotment Fees	352.18		518.69	
Charges / Refunds	973.39		0.00	
CIL	0.00		668.25	
	<b>216,404.09</b>		<b>231,479.96</b>	

## **Expenditure**

<b>ADMINISTRATION</b>				
Salaries and HMRC	31,460.46		35,146.78	
Office Administration	2,156.66		2,943.98	
Media	735.68		2,383.73	
NHP	31,001.99		38,080.35	
Transport Assessment	61,407.99		0.00	
Community Centre Room Hire	651.00		530.55	
Subs / Fees	2,515.55		3,381.24	
Grants / 137 Payments	1,973.42		1,660.00	
Training	344.50		356.12	
Insurance	2,029.15		2,079.24	
	<b>134,276.40</b>		<b>86,561.99</b>	
<b>Landscape</b>				
Cemetry Grounds	7,565.77		5,570.77	
Church Yard	2,540.00		2,530.00	
Play Areas	673.46		1,251.37	
BMX / WPF	638.60		664.44	
Picnic Site	406.22		983.75	
Open Spaces	4,710.56		6,615.26	
Trees	3,000.00		1,325.00	
The Cross	226.25		481.34	
Ham Lane Allotments	3,016.63		353.08	
S 106 Play Park	4,677.00		0.00	
	<b>27,454.49</b>		<b>19,775.01</b>	
<b>Maintenance</b>				
WC's / Litter Picking	11,369.92		8,581.75	
Car Park	688.00		0.00	
Street lights / power	5,404.59		3,251.79	
CCTV	736.00		795.00	
Highways	1,228.75		1,292.60	
General Maintenance	1,277.17		3,039.05	
S106.	0.00		4,839.47	
	<b>20,704.43</b>		<b>21,799.66</b>	

VAT (payable) / Recievable	<b>19,952.17</b>	<b>7,597.71</b>
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## **General Fund**

<b>Balances at 1st april 2019</b>	80,080.04
Add Reciepts	231,479.96
Deduct Payments	-135,734.37
<b>General Fund Going Forwards</b>	<b>175,825.63</b>

## Lenham Parish Council Year End Accounts

Dated 31 March 2020

Bank Reconciliation dated 31st March 2020

Prepared by Margo McFarlane Parish Clerk & RFO

### Balance as per bank statements 31 March 2020

NatWest Current Account (929)	64590402	£200.00
NatWest Business Reserve (693)	33531242	£175,833.51
		<u>£176,083.51</u>

Less any unpresented cheques as at 31 March 2020

5111	-£60.00
5129	-£60.00
5180	-£60.00
5190	-£17.88
5191	-£60.00

Add: any un-banked cash at 31 March 2020      £0.00

**Net balances as at 31 March 2020**

**-£257.88**

**The net balances reconcile to the Cash Book (receipts & payments account)  
for the year, as follows:**

£175,825.63

### CASH BOOK

Opening Balance 1 April 2019	£80,080.04
Add: Receipts in the year	£231,479.96
Less: Payments in the year	-£135,734.37

**Closing balance per cash book [receipts and payments book]  
as at 31 March 2020**

**£175,825.63**