

**Warnham Parish Council**  
**Financial Activities - End of Year Report**  
**1st April 2019 - 31st March 2020**

	Q1	Q2	Q3	Q4		
	Apr - Jun, 2018	Jul - Sep, 2018	1 Oct - Dec, 2018	Jan-Mar 2019	Total	Budget set for 2019/20
<b>INCOME</b>						
HDC Env Cleansing Grant	£1,552.38	£1,552.38	£0.00	£0.00	£3,104.76	£3,000.00
Precept	£36,608.52	£36,608.53	£0.00	£0.00	£73,217.05	£73,217.05
Other Grants	£0.00	£0.00	£0.00	£9,972.00	£9,972.00	
Other Income	£28.80	£80.00	£1,900.00	£340.00	£2,348.80	£100.00
Interest earned	£204.54	£1.61	£193.41	£2.34	£401.90	£200.00
VAT refund HMRC	£0.00	£8,445.94	£0.00	£3,893.16	£12,339.10	£3,000.00
<b>TOTAL INCOME</b>	<b>£38,394.24</b>	<b>£46,688.46</b>	<b>£2,093.41</b>	<b>£14,207.50</b>	<b>£101,383.61</b>	<b>£79,517.05</b>
<b>EXPENDITURE</b>						
<b>Highways</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£17,000.00
Bell Road project	£1,240.00	£0.00	£0.00	£0.00	£1,240.00	£2,000.00
Friday Street project	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
Road signs	£87.50	£0.00	£1,462.00	£0.00	£1,549.50	£0.00
Operation Watershed	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Highways</b>	<b>£1,327.50</b>	<b>£0.00</b>	<b>£1,462.00</b>	<b>£0.00</b>	<b>£2,789.50</b>	£21,000.00
<b>Parish Maintenance</b>	£30.00	£20.00	£10.00	£10.00	£70.00	£120.00
Cleansing	£30.00	£20.00	£10.00	£10.00	£70.00	£120.00
General	£20.49	£300.00	£6.00	£516.99	£843.48	£250.00
Grass cutting	£0.00	£3,856.00	£3,255.00	£0.00	£7,111.00	£5,171.00
Street lighting maintenance	£346.26	£0.00	£219.76	£0.00	£566.02	£306.00
Trees and fences	£113.97	£110.99	£475.00	£1,250.00	£1,949.96	£2,700.00
<b>Total Parish Maintenance</b>	<b>£510.72</b>	<b>£4,286.99</b>	<b>£3,965.76</b>	<b>£1,776.99</b>	<b>£10,540.46</b>	£8,547.00
<b>Playground</b>	£10.75	£0.00	£0.00	£142.00	£152.75	
Playground maintenance	£10.75	£0.00	£0.00	£142.00	£152.75	
Playground inspections	£207.00	£0.00	£72.00	£270.00	£549.00	
Playground project costs	£0.00	£0.00	£186.83	£0.00		
<b>Total Playground</b>	<b>£217.75</b>	<b>£0.00</b>	<b>£258.83</b>	<b>£412.00</b>	<b>£701.75</b>	£5,000.00
<b>Staff costs</b>	£558.00	£527.79	£436.47	£461.80	£1,984.06	
Employee expenses	£558.00	£527.79	£436.47	£461.80	£1,984.06	
Payroll taxes	£615.44	£1,300.04	£690.22	£624.22	£3,229.92	
Salaries and Wages	£2,273.31	£4,638.44	£3,599.07	£3,453.75	£13,964.57	
General maintenance	£48.00	£176.00	£316.00	£152.50	£692.50	
Litter work	£1,196.00	£1,152.00	£1,180.00	£1,172.00	£4,700.00	
Play area	£24.00	£104.00	£32.00	£12.00	£172.00	
Speed sign	£156.00	£156.00	£156.00	£156.00	£624.00	
Pensions	£140.22	£159.60	£164.91	£164.91	£629.64	
<b>Total Staff costs</b>	<b>£5,010.97</b>	<b>£8,213.87</b>	<b>£6,574.67</b>	<b>£6,197.18</b>	<b>£25,996.69</b>	£24,134.20
<b>Other operational costs</b>	£0.00	£500.00	£0.00	£250.00	£750.00	£1,000.00
Grants	£0.00	£500.00	£0.00	£250.00	£750.00	£1,000.00
Office/General Administrative Expenditure	£598.58	£214.92	£814.16	£874.15	£2,501.81	£1,500.00
Printing, Postage and Stationery	£172.44	£8.96	£68.88	£12.00	£262.28	£2,500.00
Purchases - Assets	£0.00	£87.00	£1,918.68	£0.00	£2,005.68	£1,500.00
Royal Mail licence	£0.00	£99.00	£213.93	£99.50	£412.43	£412.00
Sct 137 payments	£0.00	£0.00	£25.00	£0.00	£25.00	£25.00
Street light electricity	£181.18	£181.18	£133.91	£232.65	£728.92	£800.00
Training	£40.00	£90.00	£140.00	£45.00	£315.00	£500.00
Football Ground	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website & IT	£215.00	£817.44	£715.00	£0.00	£1,747.44	£1,680.00
Youth work contract	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Development Plan	£1,561.62	£69.16	£93.00	£0.00	£1,723.78	£5,000.00
Subscriptions	£683.24	£17.00	£0.00	£0.00	£700.24	£650.00
Insurance premium	£0.00	£0.00	£746.72	£0.00	£746.72	£720.76
Other expenditure	£0.00	£0.00	£2,000.00	£0.00	£2,000.00	£1,000.00
Football field lease	£0.00	£0.00	£1,383.72	£0.00	£1,383.72	£1,328.60
Village Hall (Grant and CCLA dividends)	£7,659.59	£0.00	£0.00	£0.00	£7,659.59	£7,630.79
Village Hall (CCLA Shares sale)	£0.00	£0.00	£0.00	£0.00	£0.00	
GDPR	£0.00	£0.00	£0.00	£35.00	£35.00	£350.00
<b>Total Other operational costs</b>	<b>£11,111.65</b>	<b>£2,084.66</b>	<b>£8,253.00</b>	<b>£1,548.30</b>	<b>£22,997.61</b>	£26,597.15
<b>TOTAL EXPENDITURE (not inc. VAT)</b>	<b>£18,178.59</b>	<b>£14,585.52</b>	<b>£20,514.26</b>	<b>£9,934.47</b>	<b>£63,212.84</b>	<b>£85,278.35</b>
<b>Net Income-Expenditure</b>	<b>£19,507.34</b>	<b>£31,105.43</b>	<b>-£20,423.17</b>	<b>£3,939.20</b>	<b>£34,128.80</b>	
VAT paid	708.31	997.51	2,002.32	333.83	£4,041.97	

£0.00

Precept	£73,217.05	<b>Starting cashbook balance</b>	All accounts	£58,240.56	Lloyds current	£2,329.19
Precept spent	£63,212.84		Net Income-Expenditure	£34,128.80		
Precept remaining	£10,004.21	<b>Total remaining</b>		£92,369.36		14,802.78
% of precept remaining	14%					
Reserves	£82,365.15					

**Reserves include:**

Hodgson Family Donation remaining: £15,747.07 (E33,750)  
 Gregsons Woodland remaining: £4345 (E11,600)  
 Hollands Way play area - donation from WVFC: £764.00 (E764.00)