

NAUNTON PARISH COUNCIL

Accounts for the Year Ending 31st March 2020

				Annual Return	2019-20
RECEIPTS	2019/2020	BALANCE SHEET	2019/2020	BOX 1 Bal B/F	£6,645.00
Precept	£12,414.00	Opening Balance	£6,645.00	BOX 2 Annual Precept	£12,414.00
Donations and Grants	£650.00	Receipts	£13,599.00	BOX 3 Total other receipts	£1,185.02
Allotments	£0.00	Payments	£12,243.71	BOX 4 Staff Costs	£1,753.29
VAT refund	£361.55	Closing Balance	£8,000.29	BOX 5 Loan repayments	£6,455.84
Interest	£0.20			BOX 6 All other payments	£4,034.58
Other	£173.25			BOX 7 Balance C/F	£8,000.31
Total Receipts	£13,599.00	Represented by:		BOX 8 Total Cash	£7,999.68
				BOX 9 Total Fixed Assets	£6,200.00
PAYMENTS	2019/2020	Lloyds Bank Current Acc	£7,765.47	BOX 10 Total Borrowings	£92,176.25
Staff Salaries	£1,753.29	Lloyds Bank Deposit Acc	£454.79		
Training	£0.00				
Expenses	£1,233.26	Less uncleared cheques			
Insurance	£212.33	- payments	£220.58		
Subscriptions	£138.64	- lodgements	£0.00		
Grants	£102.00				
Rent	£1.00	Closing Balance	£7,999.68		
Maintenance	£1,183.08				
PWLB payments	£6,455.84				
S137 payments	£0.00	Check	£0.61		
Street Furniture	£735.05				
VAT	£429.22	Outstanding payments			
Total Payments	£12,243.71	Clerk's salary Feb/Mar 2020			
		Clerk's expenses			
Deficit / Surplus for the year	£1,355.29				
General Fund B/F					

General Fund C/F

Calc1,2,3 - 4,5,6	2018-19	VAR	Explanation
	£55,552.00	-489.07 %	2nd PWLB loan held in bank account in 2018-19
	£12,235.00	1.79 %	
£20,244.02	£495.00	6.90 %	Return of donation from Rec Society plus VAT refund
	£2,143.00	-3.90 %	
	£6,456.00	0.00 %	
£12,243.71	£53,037.00	-490.02 %	
	£6,646.00	13.54 %	Clerk's salary unpaid for 4 months
	£6,645.00	13.55 %	Clerk's salary unpaid for 4 months
		0.00	
	£5,523.00	6.77 %	
	£96,139.00	-39.63 %	Repayments made