

Tacolneston Parish Council Financial Statement 2019-2018
Prepared on the 8th April 2020

	19-20 budget	19-20 TOTAL	Over/Underspend	
Administration				
Insurance	661.33	661.33	0	
Subscriptions	370	0	370	
Clerks Wages	4023	3867.95	155.05	Clerks wages and clerks hours over added together
Clerks Expenses mileage and stationary	500	256.23	243.77	
Payroll	180	102	78	
HMRC	100	0	100	
Pension			0	
Locum Staff			0	
Auditors	300	80	220	
Extra External Auditor fees	500	200	300	
Training	750	294	456	
Legal Expenses	200	187.5	12.5	
Misc Expenses	0	419.83	-419.83	
Banking	0	0	0	
by election fee	200	0	200	
			0	
Running Costs			0	
Village Hall	300	150	150	5000 paid to TAFRA for play equip received prev YEAR from SNC.
Grass Cutting	2800	694.35	2105.65	
Dog Bins	600	534	66	
Play inspection	0	65	-65	
Repairs and Renewals	85	85	0	
S137 Payments	100	50	50	

Total		7647.19	4022.14	UNDERSP END
vat		677.06		

Cil Projects	
Village Hall Grant	
Fencing	
Playequipment	
Total expend (inc VAT)	8324.25

			Year End	
Receipts			Starting	
Grant	1200		Balance	14589.43
April Precept	5037.5		Receipts	9779.93
			Total	24369.36
			less	
Sept Precept	5037.5		expenditu	
			re	-16632.1
			Closing	
cil	1469.24		Balance	10386.27 inc CIL
tafra refund	414.21			
Total Income	13158.45			

Bank Accounts	01/04/2019	31/03/2020
Baclays (4395) (Inc CIL)	4760.44	10386.27
nationwide	3077.55	3077.55
	7837.99	13463.82

CIL Details

Receipts	2720	Carry over
Carreid over from 16- 17	2280	2441.93