

Mareham le Fen Parish Council

Year Ended 31st March 2020

Business Bank Instant

Balance 01.04.19	18727.35
Add Interest Received	<u>9.35</u>
	<u>£18,736.70</u>
Balance 31st March 2020	<u>£18,736.70</u>

Treasurers Account

Balance b/fwd 1st April 2019	12893.41
Add bankings	<u>15547.59</u>
	28441.00
Less cheque payments	<u>9804.49</u>
	<u>£18,636.51</u>

Bank Reconciliation

Balance 31st March 2020	<u>£18,636.51</u>
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Summary of Bankings

Precept	11000.00	
Allotment Rent	1344.00	
Cemetery	1000.00	
Verge cutting	1034.44	
Misc	1169.15	1
	<u>15547.59</u>	

1. Misc £1169.15

ELDC Grant for benches	978.00
HMRC VAT Refund	185.77
Wayleave	5.38
	<u>1169.15</u>

Mareham le Fen Parish Council

Year Ended 31st March 2020

Summary of Cheque Payments

VAT	79.50	
Allotment rent	575.00	
Insurance	217.41	
L ALC	17.50	
Grass cutting	2944.75	
Water	57.62	
Cemetery	162.50	hedges flailing and mowing field
Clerk's salary and PAYE	4365.20	
Clerk's expenses	231.12	stationery
Hall rent	459.00	£259.00 Community Centre, £200.00 Bowls Club to December 2020
Verge cutting	235.00	
Misc	459.89	2
	<u>9804.49</u>	

Sub Analysis of Misc Payments £76.72

2 Misc £459.89

0.59 HMRC late payment interest
58.30 drainage rates
40.00 repairs to notice board
250.00 new notice board, Tumby Woodside
21.00 wreath for Remembrance Day
90.00 owl box for Chapel
<u>459.89</u>

Mareham le Fen Parish Council**Year Ended 31st March 2020**

Adjustment Sheet

Receipts

Precept	11000.00			11000.00
Allotment Rent	1344.00			1344.00
Cemetery	1000.00			1000.00
Wayleave	5.38			5.38
Interest Business Bank Instant	9.35			9.35
Grant for benches	978.00			<u>978.00</u>
				14336.73
VAT	79.50		-185.77 refund	-106.27
Allotment rent	575.00			575.00
Hall rent	459.00			459.00
Insurance	217.41			217.41
L ALC	17.50			17.50
Water & Drainage rates	58.30	57.62		115.92
Grass and Verge cutting	235.00	2944.75	-1034.44	2145.31
Clerk's salary	4365.20	0.59 interest late payment		4365.79
Expenses	231.12			231.12
Wreath for Remembrance Day	21.00			21.00
Repairs notice board	40.00			40.00
Cemetery	162.50			162.50
new notice board, Tumby Woodside	250.00			250.00
Owl box for Chapel	90.00			<u>90.00</u>
				8584.28

Mareham le Fen Parish Council

Year Ended 31st March 2020

Income and Expenditure Account

Income

Precept	11000.00
Allotment Rent	1344.00
Cemetery	1000.00
Wayleave	5.38
Interest	9.35
Grant for benches	978.00

Expenditure

VAT	-106.27
Allotment rent	575.00
Hall rent	459.00
Insurance	217.41
L ALC	17.50
Grass and verge cutting	2145.31
Water & Drainage rates	115.92
Clerk's salary	4365.79
Expenses	231.12
Wreath for Remembrance Day	21.00
Repairs to notice board	40.00
Cemetery	162.50
Notice board, Tumby Woodside	250.00
Owl box for Chapel	90.00
Excess of Income over Expenditure	5752.45

£14,336.73

£14,336.73

Represented by:-

Treasurer's Account 01.04.19	12893.41
Business Bank Instant 01.04.19	18727.35

Treasurer's Account 31.03.20	18636.51
Business Bank Instant 31.03.20	18736.70

Excess of Income over Expenditure 5752.45

37,373.21

37,373.21