

SANDON PARISH COUNCIL
2019 / 20 FULL YEAR SUMMARY ACCOUNTS (Pre-audit)
for year to 31st March 2019

2018 / 19 £ (including VAT)	Item Description	2019 / 20 £ (including VAT)
8,282.09	Net balance at start of year	9,084.07
	Receipts	
8,200.00	Annual precept + CTRS grant	8,500.00
422.38	VAT refunds obtained	778.45
0.00	Other Grants received (NHDC)	1,500.00
75.00	Other receipts	
8,697.38	Total receipts	10,778.45
	Payments	
	Operating expenses	
50.00	Clock winding	0.00
3,292.00	Staff costs including PAYE	3,600.00
495.32	Insurance	502.77
84.00	Playground Management (annual ROSPA inspection)	86.40
0.00	Audit fee	0.00
39.06	PC website hosting	208.04
90.00	Village Hall rent	105.00
71.74	Officer's expenses	43.32
287.27	Herts Association of Parish & Town Councils - annual subscription	285.34
0.00	Councillor & Officer Training	97.46
1,311.20	Professional services (Legal fees)	284.10
5,720.59	Total operating expenses	5,212.43
	Grants awarded by Parish Council	
400.00	Sandon PCC	400.00
300.00	Friends of Sandon School	300.00
100.00	Sandon Gardeners Club	100.00
400.00	Sandon Sports Club	0.00
100.00	Sandon Cygnets	150.00
100.00	Herts Air Ambulance	100.00
1,400.00	Total grants awarded	1,050.00
	Village projects & new assets	
0.00	Village projects and improvements	0.00
0.00	New assets & equipment	637.98
0.00	Total village projects & new assets	637.98
	Maintenance of assets & miscellaneous	
774.81	Repairs & maintenance to PC assets (VH heaters & AED phonebox)	528.27
0.00	Other costs	0.00
774.81	Total maintenance & miscellaneous expenditure	528.27
7,895.40	Total payments	7,428.68
801.98	Total receipts less total payments	3,349.77
9,084.07	Net (cash) balance at end of year	12,433.84
	Memo: Application of Funds at year end 31 March 2020	
9,129.03	Balance in Santander bank a/c	12,645.14
44.96	Less cheque(s) unpresented at the bank	211.30
9,084.07	Net balance of funds available to Sandon Parish Council at year end	12,433.84

Prepared by: M Wicksteed - RFO for Sandon Parish Council *M Wicksteed 02/05/2020*
Council approval: J De Uphaugh - Chairman Sandon Parish Council *J De Uphaugh 15/5/2020*
Int.audit approval: D Camps - Internal Auditor *D Camps 04/05/2020*