

**SANDON PARISH COUNCIL 2019 / 20 BUDGET & MANAGEMENT ACCOUNTS**  
**Month 1 - to 30 April 2020**

2019/20 (excl VAT) for ref'rce	Accounts to date for the year ending 31st March 2021	2020 / 2021 Budget & Actual			
	<u>Opening Balance</u>	£ Annual Budget excl'g VAT)	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	£ Act. better / worse than Budget
9129.03	Balance in Alliance & Leicester Bank a/c at prior year end	12645.14			
0.00	Cash and cheques in hand	0.00			
-44.96	Less value of uncleared cheques as at prior year end	-211.30			
0.00	Less Creditors ( <i>money owed by SPC</i> ) - at prior year end	0.00			
0.00	Plus Debtors ( <i>money owed to SPC</i> ) - at prior year end	0.00			
<b>9084.07</b>	<b>Net balance at start of current year</b>	<b>12433.84</b>	<b>12433.84</b>		
	<u>Receipts</u>				
8500.00	Annual precept from N. Herts District Council	8750.00	4375.00		
	Allocated PC reserves	3000.00			
778.45	VAT refund obtained				
	Transparency Act Compliance Grant				
1500.00	Grants & Donations received ( <i>NHDC</i> )				
	Other receipts ( <i>uncleared and returned cheque</i> )				
<b>10778.45</b>	<b>Total receipts</b>	<b>11750.00</b>	<b>4375.00</b>		
	<u>Payments</u>				
	<u>Operating expenses</u>				
3600.00	Employment costs (including PAYE)	4400.00			
502.77	Insurance	530.00			
72.00	Playground Management ( <i>annual ROSPA inspection</i> )	75.00			
-	Audit Commission ( <i>Audit fee</i> )	0.00			
105.00	Village Hall rent	120.00			
0.00	Clerk's expenses	75.00			
37.19	Financial Officer's expenses	75.00			
208.04	Other operating expenses ( <i>incl IT</i> )	170.00			
-	Parish Council Election expenses	0.00			
97.46	Councillor & Officer Training ( <i>HAPTC</i> )	200.00			
285.34	Subscription - Herts Ass'n of Parish & Town Councils ( <i>HAPTC</i> )	290.00			
-	Professional services ( <i>VAT on legal fees</i> )	0.00			
0.00	Other admin and general expenses	65.00			
<b>4907.80</b>	<b>Total operating expenses</b>	<b>6000.00</b>	<b>0.00</b>		
	<u>Section 137 Grants awarded by Sandon PC</u>				
400.00	Sandon PCC				
300.00	Friends of Sandon School				
100.00	Sandon Gardeners Club				
-	Sandon Sports Club				
150.00	Sandon Cygnets				
-	Sandon Strollers Cricket Club				
100.00	Herts Air Ambulance				
<b>1050.00</b>	<b>Total grants awarded</b>	<b>1500.00</b>	<b>0.00</b>		
	<u>Village projects</u>				
-	New General Equipment	500.00			
-	Village Hall Improvements & Equipment	1000.00			
-	Other Village projects	500.00			
<b>0.00</b>	<b>Total village projects</b>	<b>2000.00</b>	<b>0.00</b>		
	<u>Maintenance of assets &amp; miscellaneous</u>				
440.22	Repairs & maintenance	600.00			
623.32	Capital replacements	1400.00			
0.00	Other costs	250.00			
<b>1063.54</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>2250.00</b>	<b>0.00</b>		
<b>7021.34</b>	<b>Total payments</b>	<b>11750.00</b>	<b>0.00</b>		
<b>3349.77</b>	<b>Total year to date receipts less total year to date payments (incl. VAT)</b>			<b>4375.00</b>	
<b>12433.84</b>	<b>Net actual balance (excluding creditors &amp; debtors)</b>			<b>16808.84</b>	
	<b>memo: Total payments incl. VAT</b>			<b>0.00</b>	
	<i>Application of funds at 30 April 2020</i>				
	Balance in Alliance & Leicester bank a/c	16888.84			
	Less unrepresented cheques (No 656 )	-80.00			
	Less committed funds (£3k sign + £337 VH lights)	-3337.00			
	Plus cash / cheques to pay-in	0.00			
	Plus Debtors (HMRC is not included as debtor for unclaimed VAT)	0.00			
	<b>Net funds available to Sandon Parish Council at 30 April 2020</b>	<b>13471.84</b>			
					Date:-
	Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)	<b>0.00</b>			
					Prepared by MDW 30/04/2020