

Notes to Accounts

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2020

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 6/04/2020

Approved by [REDACTED] Chairman to the Council

Dated 28 May 2020

Borrowings

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £ 2150.77

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

Debts outstanding

As at year end there were no debts outstanding

Leases

During this year no leases were entered into

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

During the financial year ended 31 March 2020 £38.20 was paid for advertising and publicity

Community Event

Connected Event held on 8th November 2019

Income	1442.08
Expenditure	613.21
donations	<u>832.86</u>
	<u><u>-3.99</u></u>

Receipts and Payments Account

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2020

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO Dated 6/04/2020
Approved by [REDACTED] Chairman to the Council Dated 28 May 2020

Year Ended
31 March
2019

Year Ended
31 March
2020

INCOME		
17927.00	Precept	18764.00
250.00	Grants and Donations	3116.34
	Flood Alleviation	
544.51	VAT reimbursement	6683.89
	Interest Received	
	Loan	
	Cross Charging	44.25
18721.51	Total Income	28608.48

Expenditure		
2551.81	General Administration	2867.51
8982.82	Clerk's Salary	9836.60
	Chairman's Allowance	0.00
	Section 137 Grants	0.00
1285.40	Grants, other powers	628.40
1343.28	Notice boards	
474.98	Capital expenditure - computer package	
	Debt Charge	
	Agency Service	
692.99	Web Site	
0.00	Connected Event Expenses	613.21
0.00	Connected Event Donations	832.86
69.20	WWI Commerative Event	
	Road sign maintenance	
	Highway/Road Safety	475.00
31162.00	Flood Alleviation	8450.00
	Bus shelter maintenance	
144.56	public lighting	496.68
329.12	printing	38.20
206.73	training	391.93
568.48	Loan repayment	568.48
6683.89	VAT	2207.39
12.46	irrecoverable VAT	23.40
54507.72	Total Expenditure	27,429.66