

BRIDGE PARISH COUNCIL
UNOFFICIAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2020

	YE 31.3.2020	YE 31.3.2019	
INCOME			
Precept (via Council Tax)	31,441	30,825	
Government Revenue Support Grant	---	254	
CCC 'Concurrent Function Funding' for Revenue Expenditure	2,711	2,731	
Other Grants excluding those re works not done yet.			
Neighbourhood Plan Grant (= costs below)	229	---	
<i>Green Court plants</i>	---	558	
<i>Donation re Western Avenue bench</i>	---	686	
Total Income from Precept and Grants	<u>34,381</u>	35,054	
Other Income Recreation Ground and Pavilion Hire	2,935	2,812	
Interest [2019 + £3 Wayleave]	51	49	
Christmas Trees & their lighting [Note Specific costs below]	1,285	1,320	
Total Other Income	<u>4,271</u>	4,181	
TOTAL INCOME	<u>38,652</u>	<u>39,235</u>	
EXPENDITURE			
Administration Clerk's Salary, Employer's NIC, Office Allowance and Training	10,378	10,850	
Councillors' Round Sum Allowances	1,050	750	
Internal and External Auditors [£300 less £100 overprovided]	200	500	
Insurance	1,985	1,918	
Subscriptions	1,078	746	
Sundry Other costs [net of £360 writeback re On The Nail not to be paid]	944	2,050	
Total	<u>15,635</u>	16,814	
Recreation Ground & Pavilion			
Maintenance, Electricity, Safety Inspection [inc £4,000 tarmac path]	9,889	5,198	
Management Fee - P.Wicker [inc £250 due at 31.3.19 not then advised]	1,250	---	
Rent	550	550	
Total - (Note Income above £2,935)	<u>11,689</u>	5,748	
Green Court Renovations - Tulip Consultancy	409	4,038	
Other			
Neighbourhood Plan (Note Grant above)	229	332	
Other plans and printing	127	154	
Election Expenses	204	---	
<i>Legal Advice re Mountfield Development</i>	---	500	
<i>Volunteer Support Warden</i>	---	244	
Christmas Trees, lights and stands (Note income of £1,285)	1,468	1,453	
Purchase of Other Equipment - Printer & Salt Bins [Shredder in 2019]	691	275	
<i>Bench in Western Avenue (but received donation above £686)</i>	---	807	
<i>Painted stones £120 and Remembrance event £121</i>	---	241	
Grants - Patrixbourne Churchyard	200	200	
<i>Fish Scheme</i>	---	500	
Total 'Other' Expenditure	<u>2,919</u>	4,706	
TOTAL EXPENDITURE	<u>30,652</u>	<u>31,306</u>	
EXCESS OF INCOME OVER EXPENDITURE	<u>8,000</u>	<u>7,929</u>	
FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY AT START OF YEAR	<u>73,176</u>	<u>73,176</u>	
AT END OF YEAR	<u>81,176</u>	<u>81,105</u>	
	31.3.20	Per BPC Cash basis 31.3.20	31.3.19
NET CURRENT ASSETS	98,317	98,317	85,505
Cash at Bank (inc Petty Cash in Hand)	2,892		3,087
Debtors and Prepayments	<u>101,209</u>		<u>88,592</u>
Less: Creditors and Accruals Sundry	-2,888		-3,842
Grant re Neighbourhood Plan repayable (since repaid)	-3,771		---
Grant re bus shelter not yet spent	-1,800		---
Grant re speed indicators not yet bought	-2,500		-2,500
Grants re Pavilion heating and toilets not yet spent	-1,145		-1,145
NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDING FIXED ASSETS)	<u>89,105</u>	<u>98,317</u>	<u>84,750</u>
RESERVES DECLARED AND ADVISED TO AUDITORS	31.3.20	31.3.20	31.3.19
End of Lease Agreement for Recreation Ground	50,000	50,000	---
Playground Equipment	6,000	6,000	15,000
Recreation Ground etc Tree Surgery	2,000	2,000	3,000
Pavilion repairs	20,000	20,000	9,000
Sheds for the 14 allotments (though Allotments not yet leased to Council)	10,000	10,000	10,000
	<u>88,000</u>	<u>88,000</u>	<u>37,000</u>
Funds not earmarked	<u>1,105</u>	<u>10,317</u>	<u>47,750</u>
TOTAL FUNDS ABOVE	<u>89,105</u>	<u>98,317</u>	<u>84,750</u>