

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2020

31st March 2019		31st March 2020
£		£
	RECEIPTS	
15036.00	Precept	15076.00
955.00	Transitional grant from NNDC	869.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
22.06	Interest on Investments	20.46
220.00	Allotment Rents	286.25
500.00	Recreation Ground Lettings	150.00
718.80	V.A.T. Repayments	636.54
1315.05	Miscellaneous	3336.50
	(Fireworks £ 484.66)	
	(Glass bank £ 394.07)	
	(Verge Cutting £ 81.97)	
	(Insurance claim £2375.80)	
0.00	Donations/Grants	0.00
18766.91	Total Receipts	20374.75
	PAYMENTS	
6407.54	General Administration	7243.58
0.00	Agency Services	0.00
1118.50	Section 137 Payments	1400.00
602.50	Capital Expenditure	14.98
124.46	Allotments	493.12
1295.16	Street Lighting	3469.63
2959.42	Recreation Ground etc	4547.17
3088.77	Miscellaneous	2669.26
500.00	Playing Field Refund	0.00
16096.35	Total Payments	19837.74

Note: All payments are shown inclusive of VAT

NORTHREPPS PARISH COUNCIL

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£		£
28462.05	Balance as at April 1st	31132.61
18766.91	Total Receipts	20374.75
<u>16096.35</u>	Less Total Payments	<u>19837.74</u>
31132.61	Balance as at 31st March	31669.62

These Cumulative funds are represented by:

	Current Account	
20057.10	Northrepps P. C. Community Account	20873.65
	Deposit Accounts	
4769.01	Business Premium Account	4777.82
6306.50	Business Premium Account	6318.15
31132.61		31969.62
<u>0.00</u>	Less unrepresented cheques	<u>300.00</u>
31132.61		31669.62

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its receipts and payments during the year.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....

NORTHREPPS PARISH COUNCIL

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Supporting Notes for the year ended 31st March 2020

1. Assets

Movements in the year

a.) During the year the following assets were purchased at the cost shown:		
		£
	No dog signs	14.98
	Total	14.98
b.) During the year the following assets were disposed of:		
	Toddler Swing	1521.96
	Total	1521.96
c.) At 31st March 2019 the following assets were held:		Value
		£
Community Asset		
	Recreation Ground Nominal value	1.00
	Community Defibrillator Nominal value	1.00
Fixed Assets		
Playground Equipment		
	Target Wall	2910.87
	Toddler Swing	1521.96
	Adventure Playground	18571.00
	Skiddaw Play Unit	8048.00
	2 x Springers (£800 supplied FOC)	0.00
Gates & Fences		
	Adventure Playground fence	1616.65
	Natural Surfaces	2625.00
Other Surfaces		3852.53
	Bark Pit Extension	1625.00
	Safety Surface	2625.00

<u>Street Furniture</u>	
Litter bin	295.00
Metal bench	545.00
Village sign	1810.00
Garden Bench (near Village Sign)	620.00
Notice Board (near Village Sign)	1230.00
Notice Board (Crossdale Street)	129.00
Notice Board (Stevens Road)	129.00
20 Streetlight columns	16449.80
3 Bus Shelters	13290.00
6 Grit bins	714.00
2 dog bins	354.00
PA System	350.00
Plaque	60.00
Planters	149.97
SAM2 VAS	3894.00
Bench	258.27
Litter Bin	227.89
2 Grit bins	261.00
Poster Board	65.88
WW1 Commemorative Bench	526.15
Laptop	510.00
Printer	90.00
Metal bench	598.01
Norfolk Flag	4.49
Total	85959.47
Plus items purchased in (a) above	14.98
Less items disposed of in (b) above	1521.96
Total of Assets	84452.49

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2020

2. Leases

At the close of business on 31st March 2020 there were no leases in operation.

3. Borrowings

At the close of business on 31st March 2020 there were no loans to the Council outstanding

4. Debts Outstanding

At the close of business on 31st March 2020 the NIL debts were owed to the council:

5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2020

6. Earmarked Reserves

Earmarked reserves of £16600 were set aside as follows:

Bus shelters	£4500
Computer equipment	£1000
Election costs	£1500
Street Lights	£3000
Business continuity	£3000
Allotments	£ 400
Playing field equip	£2500
Village event	£ 500
Planting	£ 200

NORTHREPPS PARISH COUNCIL

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7. TENANCIES

During the year the following tenancies were held with the Council as landlord

Property	Rent (p.a.)
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	£
Allotment R1	30.00 including water
Allotment R2	30.00 including water
Allotment R3	30.00 including water
Allotment R4	30.00 including water
Allotment R5	30.00 including water
Allotment R6	30.00 including water
Allotment R7a	3.75 including water
Allotment R7a	7.50 including water
Allotment R7b	15.00 including water
Allotment C1	20.00
Allotment C2	20.00
Allotment C3	20.00
Allotment C4	20.00

During the year the following tenancies were held with the Council as Tenant

Landlord	Property	Rent (p.a.) £
E. Anderson	Frogshall allotments	50.00
S. Gurney	Playing Fields Allotments	1.00 (if charged)

NORTHREPPS PARISH COUNCIL

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8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £8.12 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2020 was £7324.24 and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Norfolk Citizens Advice Bureau	100.00
Northrepps Royal British Legion Branch	100.00
Northrepps Luncheon Club	100.00
Northrepps Village Hall	100.00
Cromer Group Practice PPG	100.00
Cromer Community & Hospital Friends	281.50
Royal British Legion (Poppy Wreath)	18.50
Total grants	1400.00

9. Agency Work

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

10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

11. Contingent Liabilities

The Council's Accounts for the year 2019/20 do not include provision for any contingencies.

12. Pensions.

During the year the Council made contributions of £934.03 to Norfolk Pension Fund

13. Trust Funds

During the year the Council has administered No Trust Funds.

Signed.....
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....