

MILTON MALSOR PARISH COUNCIL

www.kislingburyparishcouncil.org.yk

Clerk – Mrs. Ann Addison

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ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020 VARIANCES

<u>Item</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>Variance</u>	<u>Explanation</u>
Balances brought forward	48281	51008		
Precept	23000	24500	1,500	
Total other Receipts	2478	5563	3,085	<ul style="list-style-type: none">• Insurance claim on damaged street light @ £2823.00• Burials @ £95.00 (none in 2018/19)• Additional interest @ £27.00• Additional VAT refund @ £247 TOTAL: £3,192.00 less difference in donations @ £117.00 in 2018/19 & £10.00 in 2019/20 TOTAL: £3085.00
Staff Costs	4373	4420	47	
Loan	0.00	0.00		
All other Payments 18378	18378	53934	35,556	<ul style="list-style-type: none">• New Play equipment @£6267• Footpath resurfacing @ £17,025• Additional lighting @ £4,968• Add. Mowing costs@ £1059• Add. VAT @ £5,537• Add. Park maintenance @ £700 TOTAL: £35,556.00
Balances carried forward	51008	22717		
Total Cash/Investments	51008	22717		
Total Fixed Assets	21,567	27,834	6,267	Play equipment £6267
Total Borrowing				

Signed: *Ann Addison*
Clerk & Responsible Financial Officer

Date: