



BAYDON PARISH COUNCIL

Clerk to the Council: Mrs K Lloyd
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Appendix 3.

BaydonParish Council

End of year Summary to 31/03/2020

We started the year 1 April 2019 with a bank balance of:	£44,331.92
Total Net Income the Precept and Allotment Rent/ CIL	£17,795.57
VAT Reclaim (not banked at year end for 2018/19 & 2019/20)	£1,796.99
Total Gross Income	£19,592.56
Total Net Expenditure	£12,377.49
Total VAT	£889.90
Total Gross Expenditure	£13,267.39
2019/20 Net Budget was set at:	£13,656.00
We end the year underbudget by:	-£1,278.51

We are under budget on all items, only a slight increase to the Playground inspections which shows the 'Playground Inspections' budget item over by £16.19.

The Donations/Contributions budget payments.

£80 - PCC. Raffle Tickets.

£75 - NWDLT.

£60 - BYPA, for Paint.

£30 - RBL, Poppy Wreath.

£325 - Plague, The nine Baydon Men.

£9.98 - Concrete for Plaque.

£70 - Scene, Newsletter.

£350 - BYPA, Table tennis Table.

Total £999.98

(budget set at £1,000)

The Village Maintenance budget payments.
£243.28 - Entrance Gates - £243.28.
£11- Paint and Gloss for the gates.
£99 & £33.99 - for Event Shelter Repairs.
£25 - Bustard work.
£9.99 Corkboard repair for noticeboard.

Total 422.26
(budget set at £500.00)

To note Clerk Salary item will show 13 payments as March 2019 payment is included. This is due to meetings every 6 weeks, now rectified by monthly standing order set up on the 25th of every month. Moving forward, Clerk to investigate paying HMRC the employer/employee tax/NI every quarter as requested by HMRC. Clerk also looking into moving back to doing own PAYE on HMRC Tools in near future, reducing the payroll cost.

We end this year with a bank balance of:	£48,860.10
VAT Reclaim (not banked at year end)	£1,796.99
Final Year end figure	£50,657.09

FORECASTED 2021.

It was decided by the parish council that no precept is requested for the account year 2020/21 to reduce the parish councils' reserves.

2020/21 budget is set at £12,931.00 with a forecasted income of £300.00 from the Allotment rent, and if the total budget was spent, on 31/03/2021, the bank balance would be estimated to be £38,026.09.

£50,657.09	2019-2020 Final Year end figure.
£300.00	Allotment Rent
-12,931.00	2020-21 Total Budget.

Total Balance @31/03/2021. £38,026.09

Prepared by Clerk/RFO –K Lloyd
31/03/2020