

**COLBURN TOWN COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

<u>2019</u>	<u>INCOME</u>	<u>2020</u>
78,400.00	Precept	82,400.00
646.90	GAP grants – Colburn Sidings Woods	0
22,027.65	RDC – Social Fund Grant Play Park Upgrade	0
500.00	Colburn Youth Project monies held	0
30,183.00	Section 106 Beckfields for Albermarle Play Area	0
	NYCC Locality Grant for 3 litter bins	873.00
200.61	Bank & CCLA Investment Interest	141.82
200.00	Allotment rent	200.00
48.88	Wayleaves	48.88
1,560.00	Mayor’s Charity Dinner tickets	1,775.00
860.00	Mayor’s Charity Dinner raffle etc	800.00
	Mayor’s Charity Fund (Civic Ceremony/Tesco bags)	1,013.56
358.50	Mayor’s consort ticket repayments	352.50
30.00	Miscellaneous (unused prize money Gardening Comp)	48.00
<u>10,610.00</u>	VAT reimbursed	<u>9,320.17</u>
<u>145,625.54</u>	TOTAL RECEIPTS	<u>96,972.93</u>
	<u>EXPENDITURE</u>	
2,708.85	General Administration	2,479.53
3,651.01	Sundries	6,831.28
593.03	Photocopier rental and service charges	557.24
825.25	Broadband and telephone	1,110.77
14,592.62	Clerk & Deputy Salary & NI	18,851.98
3,352.50	Office rent, meetings Village Hall	3,172.50
12,550.00	Section 137 Payments	18,990.00
	Village Hall grant	5,000.00
	CCLA Investment	60,000.00
1,700.00	Mayor/Deputy allowance	1,700.00
694.50	Mayor’s tickets	744.00
	Pay-out of Mayor’s Charity Fund **	2,329.28
2,420.00	Mayor’s Dinner (no cost to Town Council)	1,259.28
350.00	Running Costs: Allotment Lease	350.00
3,744.00	Burial Board Precept	3,744.00
405.04	Broadway Car Park cost	521.85
77,585.14	Play Park Upgrade	0
16,772.00	Robertson’s Garden services	20,712.00
1,175.57	Play Park repairs	1,824.69
	Wetpour repairs Chase/Piper Hill	7,966.00
2,148.80	Purchase of litter bins	0
0	Play Park Inspection Course	435.00
4,252.03	Open Space costs	1,808.81
	Garage rental	470.50
<u>16,579.79</u>	VAT on payments	<u>3,244.78</u>
<u>166,100.13</u>	TOTAL PAYMENTS	<u>164,103.49</u>

**** Mayor's Charity Fund**

Profit on Mayor's Dinner £516.72, Tombola £800, Civic Ceremony £213.56 + Tesco Bag packing £800 = £2329.28

TOTAL FUNDS

Balance as at 1st April 2019	140,421.05
Add Total Receipts	96,972.93
Deduct Total Payments	(164,103.49)
BALANCE AS AT 31st MARCH 2020	73,290.49

We certify that the above statement properly represents the financial position of Colburn Town Council for the year ended 31st March 2020

Signed.....*A. Dale*
CHAIRPERSON

.....*P. Grews*
RESPONSIBLE FINANCIAL OFFICER

Dated.....18.5.20.....

**COLBURN TOWN COUNCIL
BALANCES AT 31ST MARCH 2020**

Bank of Ireland Current Account	73,290.49
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Bank reconciliation at the close of business on 31st March 2020

Bank of Ireland current account 19241672

Balance per Bank statement:	73,290.49
Balance of Current account per cash book	73,290.49

TOTAL FUNDS OF COLBURN TOWN COUNCIL

Within Bank Account:

Reserves	40,000.00	
Open Spaces projects	10,000.00	
Play Equipment Capital Fund (new equipment)	10,000.00	
Cash balance c/f to 2020/21	13,290.49	73,290.49

CCLA Investment:

Broadway Car Park Fund		60,000.00
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TOTAL		£133,290.49
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Explanation of Variances:

1. Income

Decrease on overall income £48,653 due to:

- £4,000 increase in precept but
- £52,211 less received in grants (Play Park Upgrade) and Section 106 money

2. Expenditure

Decrease of £1,997. Main differences:

Investment CCLA	plus £60,000	Play Park Upgrade	less £77,585
Section 137 payments	plus £6,640	Open Spaces	less £2,443
Village Hall grant	plus £5,000	VAT	less 13,335
Salaries	plus £4,259		(£93,363)
Maintenance Contractor	plus £3,940		
Wetpour repairs	plus £7,966		
Sundries	plus £3,180		
	(£90,985)		

SUPPORTING STATEMENT

Breakdown of General Administration Costs

Subscriptions -		
Yorkshire Local Councils Association	802.00	
Website domain name	135.00	
Data Protection Fee	40.00	
Website hosting renewal	115.00	
Antivirus renewal	42.45	1,134.45
Stationery/Office Equipment	171.18	
Postage	74.64	
Bank charges	104.06	
Computer support	588.00	
Insurance	407.20	<u>1,345.08</u>
		2,479.53

Sundries -

Audit Fees & Payroll	680.00	
Gardening Competition	525.94	
Election fee uncontested	200.00	
Miscellaneous	63.74	
Filling grit bins	150.00	
Christmas Tree & fittings	176.98	
Lottery licence	20.00	
YLCA training & Conference	355.00	
Civic Pendant	1286.14	
Mayor's Chain extension	936.02	
3 Litter bins (grant funded)	799.85	
Repaid Litter bin grant unused	73.15	
New Laptop, printer/copier, set up & programmes, inkjet cartridges	1104.46	
Mileage payments	460.00	6,831.28
TOTAL		£9,310.81

Section 137 Payments:

Section 137 of the Local Government Act enables Parish Councils to spend up to the product of £8.12 per head of the electorate (2019-2020) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

Payee	Nature of payment	£
CRACCL (Community Libraries)	Grant	3,000.00
Phoenix House Community Day	Grant	250.00
Colburn Youth Project	Grant	7,740.00
Colburn Leisure Centre	Grant	5,000.00
Girl Guiding Association	Grant	1,000.00
Catterick Garrison Festival	Grant	1,000.00
Great North Air Ambulance	Grant	500.00
Yorkshire Air Ambulance	Grant	500.00
Total Payments		£18,990.00
Special Village Hall grant		£5,000.00
Total Grants		£23,990.00