

WILLOUGHBY PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.20

RECEIPTS

PREVIOUS YEAR

| | | | |
|--------------|--|--|---------------|
| 1573.39 | VAT Refund | | 2477.21 |
| 13635.00 | Precepts | | 13885.00 |
| 11.20 | COIF Dividend | | 9.30 |
| 600.00 | Willoughby Charity | | 00.00 |
| 00.00 | Rugby Borough Council Mowing Grant | | 1278.00 |
| 2800.00 | Willoughby Educational Foundation | | 00.00 |
| 6466.00 | Rugby Borough Council Development Fund | | 00.00 |
| 9000.00 | Rugby Borough Council Groundwork UK | | 00.00 |
| <u>00.00</u> | Willoughby Society | | <u>100.00</u> |

34085.59

PAYMENTS

| | | | |
|--------|---------------|--|--------|
| 200.00 | S137 Payments | | 200.00 |
|--------|---------------|--|--------|

RUNNING COSTS

| | | | | |
|---------|---------|-----------------------------|----------------|---------|
| | 3689.32 | Playing Field & Open Spaces | 4824.50 | |
| 4879.18 | 1189.86 | Street Lighting | <u>1586.59</u> | 6411.09 |

GRANTS

| | | | | |
|---------|---------|------------------|---------------|---------|
| | 150.00 | Village Hall | 450.00 | |
| | 1500.00 | Churchyard Mtn | 1500.00 | |
| 2100.00 | 150.00 | Parish Clock Mtn | <u>182.00</u> | 2132.00 |

GENERAL ADMINISTRATION

| | | | | |
|-----------------|---------|-------------------------|---------------|-----------------|
| | 189.00 | Subscriptions | 191.00 | |
| | 450.88 | Insurance | 408.21 | |
| | 1814.00 | Salaries | 1814.00 | |
| | 00.00 | Audit Fees | 200.00 | |
| | 648.00 | Over 60's Lunch | 732.00 | |
| | 150.00 | Church Illumination | 150.00 | |
| | 2516.23 | VAT Payments | 3134.82 | |
| | 190.00 | Parish Website Mtn | 945.00 | |
| | 300.00 | Summer Play | 300.00 | |
| | 150.00 | Parish Clock Repairs | 00.00 | |
| | 299.98 | Goal Posts | 00.00 | |
| | 896.98 | Telephone Box | 00.00 | |
| | 126.69 | Dog Bin | 00.00 | |
| | 8597.47 | Neighbourhood Plan | 1611.07 | |
| | 683.14 | Other | 186.50 | |
| | 00.00 | Broadband | 1073.75 | |
| | 00.00 | RBC Election Fees | 155.33 | |
| | 00.00 | HAGS P.F.Equipment | 9800.00 | |
| | 00.00 | WCC Highways | 500.00 | |
| <u>17012.37</u> | 00.00 | Planning App,(Car Park) | <u>254.00</u> | <u>21455.68</u> |

£24191.55

£30198.77

RECEIPTS AND PAYMENTS SUMMARY

| | £ |
|--|---------------|
| Balance brought forward 01:04:19 | 18626.31 |
| Add Total Receipts | 17749.51 |
| Less Total Payments | (30198.77) |
| | <hr/> 6177.05 |
| These cumulative funds are represented by: | |
| Current Account | 6168.66 |
| Add Cash in Hand | 8.39 |
| | <hr/> 6177.05 |

S137-PAYMENTS

| <u>PAYEE</u> | <u>NATURE OF PAYMENT</u> | <u>£</u> |
|---|---------------------------------|-----------------|
| Citizens Advice Bureau | Support of Administration Costs | 100.00 |
| Warwickshire & Northamptonshire Air Ambulance | Support of Administration Costs | <u>100.00</u> |
| | | 200.00 |

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31.03.20

| | |
|---|-----------------|
| <u>ASSETS PURCHASED IN YEAR</u> - SWINGS | 11760.00 |
| <u>ASSETS DISPOSED OF IN YEAR</u> - CLIMBING FRAME & SWINGS | 10085.03 |
| <u>ASSETS ACQUIRED IN YEAR</u> - NONE | |
| <u>AT 31.03.20 THE FOLLOWING ASSETS WERE HELD</u> | |
| Value at replacement value unless given nominal value: | |
| COIF Shares | 245.18 |
| Bus Shelters (2) | 7470.25 |
| Street Lamps (Free standing) (14) | 7461.93 |
| Street Lamp (Attachments) (12) | 2479.77 |
| Seats (4) | 2001.70 |
| Main Street Car Park (Nominal Value) | 1.00 |
| Haywards Lodge (Nominal Value) | 1.00 |
| Allotment Site | 6000.00 |
| Village Pond (Nominal Value) | 1.00 |
| Notice Board | 972.00 |
| Defibrillator (Nominal Value) | 1.00 |
| Defibrillator Cabinet | 804.00 |
| <u>PLAYING FIELD EQUIPMENT</u> | |
| Green Climbing Frame (Nominal Value) | 1.00 |
| Colorado Goal | 3087.00 |
| Vertigo Climbing Unit | 3478.00 |
| Shelter | 3220.00 |
| Slide | 6437.25 |
| Swings | 11760.00 |
| Roundabout & Safe Surfacing | 3454.27 |
| Litter Bins | 1078.89 |
| Goal Posts | 594.93 |
| Playing Field (Nominal Value) | 1.00 |
| Playing Field Extension (Nominal Value) | 1.00 |
| Piccolo Unit & Helicopter | 9636.70 |
| Grit Bins | 492.63 |
| | <u>70681.50</u> |
| | £ |