

The Duntisbournes Parish Council

Year End Accounts and AGAR 2019-20								Bank Reconciliation			
Including Budget 2020-21								2019 - 20			
2018-19	Budget	Yr 2018-19	Difference	Budget	Yr 2019-20	Difference	Budget	Year Ending			
2018-19	Accounts	2019	2019-20	Accounts	2020	2020-21	2018	Mar-19	Mar-20		
Opening Balance	1049.67	1049.67	1049.67	1630.86	1630.86	0	2083.13				
Receipts:								Balance B/F	902.32	1049.67	1630.86
Sundry (Mrs Smith Easement)	19.00	19.00	0.00	19.00	19.00	0.00	19.00	Income	2019	5106.8	2329
Precept	2200.00	2200.00	0.00	2310.00	2310.00	0.00	2450.00	Total	2921.32	6156.47	3959.86
Thomas Walton Transport			0.00			0.00		Expenditure	1871.65	4525.61	1876.73
Defibrillator Pledges	870.00	920.00	50.00			0.00		Balance C/F	1049.67	1630.86	2083.13
Defibrillaotor Grant	500.00	500.00	0.00			0.00					
VAT Reclaim 1 (waste bin)		417.80	417.80			0.00	42.00				
VAT Reclaim 2		150.00	150.00			0.00		AGAR	2018	2019	2020
Ealy Hill Wall Donations		900.00	900.00			0.00		Annual Governance & Accountability Return			
Total Income	3589.00	5106.80	1517.80	2329.00	2329.00	0.00	2511.00	Balance Brought Forward	902	1049	1631
Expenses:								Precept	2000	2200	2310
Sundry	350.00	0.00	-350.00	350.00	100.00	-250.00	350.00	Total Other Receipts	19	2907	19
Ealy Hill Wall		900.00	900.00			0.00		Staff Costs	600	600	600
Grit Bin (DL)		0	0.00			0.00		Loan/Interest Capital Ryts	0	0	
F. Drake Tree Clearing		0	0.00		271.25	271.25		All Other Payments	1271	3925	1277
F. Drake Restore Green		0	0.00			0.00		Balance Carried Forward	1049	1631	2083
Mowing	200.00	180.00	-20.00	300.00	87.50	-212.50	300.00				
Insurance	150.00	140.00	-10.00	140.00	140.00	0.00	160.00	Total Cash/S Term investments	1049	1631	2083
GAPTC	79.61	79.61	0.00	77.98	77.98	0.00	100.00	Total F Assets/L Term investments	0	0	
Clerk's Expenses	600.00	600.00	0.00	600.00	600.00	0.00	600.00	Total Borrowings	0	0	
PCC Donation	200.00	300.00	100.00	300.00	300.00	0.00	300.00				
Village Hall Donation	150.00	250.00	100.00	250.00	250.00	0.00	250.00				
Defibrillator	1515.00	1818.00	303.00			0.00					
CAB Donation					50.00	50.00	50.00				
Dog Waste Bin DA Then DL						0.00	252.00				
Defibrillator Fitting Costs	300.00	258.00	-42.00			0.00					
Provision/Community Design							1000.00				
Total Costs	3544.61	4525.61	981.00	2017.98	1876.73	-141.25	3362.00				
Annual Deficit/Surplus	44.39	581.19	536.80	311.02	452.27	141.25					
Closing Balance	1049.67	1630.86		1941.88	2083.13		1232.13				
Notes											
Community Design Statement	£1000 provision made in budget										
Tree Clearing	Covered by Sundry Budget but itemised for transparency										
Mowing	We only paid £87.50 for mowing therefore £212.50 budget saving										
Dog Waste Bin (CDC)	Cheque returned by CDC due to Covid-19										
	New cheque to be issued for work when safe to resume										
CAB	Unreconciled cheque due to Covid-19 and home working										
Covid -19 Expenses	Additional £100 for stationery etc expenses										