

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2020**

<u>Assets</u>		£
a)	Movements in the Year	
	During the year the following assets were purchased:	
	Grit Bins	309.00 ✓
		<u>309.00</u>
b)	The following assets were disposed of:	
	None	
		<u>0.00</u>
c)	At 31 <sup>st</sup> March 2020 the following assets were held:	
	<i>Description</i>	<i>Basis of Valuation</i>
	<u>Community Assets:</u>	
	Defibrillator	cost price 1490.00 ✓
	Commemorative Oak tree	cost price 70.00 ✓
	Cyclepods	cost price 80.00 ✓
	Basketball post	cost price 595.00 ✓
	Bench (i)	cost price 401.00 ✓
	Bench (ii)	cost price 432.00 ✓
	Village Notice Board	estimation 1000.00 ✓
	Sand Boxes	estimation 1009.00 ✓
	Dog Litter Bins	390.00 ✓
	Playford Playing Field	Nominal Value 1.00 ✓
		<u>5468.00</u>

**Borrowings**

At the close of business on 31<sup>st</sup> March 2020 the following loans to the Council were outstanding:

None

**Leases**

At 31<sup>st</sup> March 2020 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment 1.00

NB Payment for 25 years of lease received 13.9.07

**Tenancies**

During the year no tenancies were entered into.

**S.137 Payments**

The limit for this Council in the year ending 31<sup>st</sup> March 2020 was £8.32 per person

And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Donation 2019-20	175.00 ✓
Rapid Relief Team	Donation 2019-20	50.00 ✓
STOP! Northern Bypass campaign	Donation 2019-20	250.00 ✓
SAVID	Donation 2019-20	100.00 ✓
		<u>575.00</u>

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2020 (contd)**

**Agency Work**

During the year the Council undertook the following work on behalf of other authorities:

None

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**Advertising and Publicity**

The following costs were incurred during the year:

None

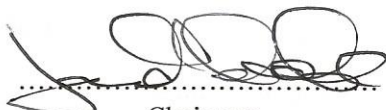
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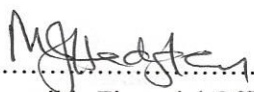
**National Insurance contributions**

For the year ended 31<sup>st</sup> March 2020 the Council's contributions equal nil of employees' gross pay. These contributions are not applicable at the current time.

**Approved by**

Signed:

  
.....  
Chairman

  
.....  
Responsible Financial Officer

Date:

..... 20.5.20 .....

..... 20/5/20 .....

**Playford Parish Council**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March, 2020**

Year Ended  
31<sup>st</sup> March 2019

Year Ended  
31<sup>st</sup> March 2020

£			£
	<b>Receipts</b>		
7500.00	Precept	Precept	7500.00 ✓
24.31	NS&I Interest	NS&I Interest	27.01 ✓
0.00	Hire of Playing Field	Hire of Playing Field	50.00 ✓
5450.00	Grant - Neighbourhood Plan	Grant - Neighbourhood Plan	1320.00 ✓
1000.00	Grants - Defibrillator	Grants -SCC	500.00 ✓
2000.00	Grants - History Project	Grants - History Project	750.00 ✓
1105.65	VAT Recovery up to 23.12.18	Donation NP	1050.00 ✓
<b><u>17079.96</u></b>	<b>Total Receipts</b>	<b>Total Receipts</b>	<b><u>11197.01</u></b>
	<b>Payments</b>		
5551.56	Clerk's Salary (Gross)	Clerk's Salary (Gross)	5720.52 ✓
191.26	Insurance	Insurance	186.73 ✓
18.50	Hire of Village Hall		
135.86	Annual Subscriptions	Annual Subscriptions	136.80 ✓
391.75	Admin Expenses	Admin Expenses	348.89 ✓
30.00	Audit Fee	Audit Fee	40.00 ✓
200.00	Courses/Training costs		
40.00	ICO – Data Protection Reg.	ICO – Data Protection Reg.	35.00 ✓
150.00	Fynn Lark News (Section 137)	Donations (Section 137)	575.00 ✓
5360.27	Neighbourhood Plan costs	Neighbourhood Plan costs	2370.00 ✓
1490.00	Defibrillator costs (equipment)	Election fees	76.16 ✓
69.95	Oak tree	Grit bins	308.54 ✓
79.98	Cyclepods		
1197.08	Parish Maintenance	Parish Maintenance	1247.15 ✓
	Website costs	Website costs	59.99 ✓
1551.63	VAT paid	VAT paid	806.93 ✓
<b><u>£ 16,457.84</u></b>		<b>TOTAL</b>	<b><u>£ 11,911.71</u></b>

# **Playford Parish Council** **Receipts and Payments Summary**

Year Ended  
31<sup>st</sup> March 2019

Year Ended  
31<sup>st</sup> March 2020

£		£
7,392.32	Balance brought forward at 1 <sup>st</sup> April, 2019	8,014.44 ✓
<u>17,079.96</u>	<b>Add</b> total receipts	<u>11,197.01</u> ✓
<u>16,457.84</u>	<b>Less</b> total payments	<u>11,911.71</u> ✓
<b><u>£ 8,014.44</u></b>	Balance carried forward at 31 <sup>st</sup> March, 2020	<b><u>£ 7,299.74</u></b> ✓

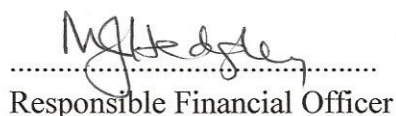
These cumulative funds are represented by:

4,652.30	Barclays Bank - current account	3,896.60 ✓
3,376.13	N S & I - savings account	3,403.14 ✓
<u>13.99</u>	Creditors – unpresented cheque	
<b><u>£ 8,014.44</u></b>	<b>Total</b>	<b><u>£ 7,299.74</u></b> ✓

**I certify that the accounts were formally approved at the Council Meeting on  
...th May 2020**

Signed:

  
Chairman

  
Responsible Financial Officer

Date:

20.5.20

20.5.20

**Playford Parish Council**  
**Bank Reconciliation**  
**Year Ended 31<sup>st</sup> March 2020**

**Balance per bank statements:**

£

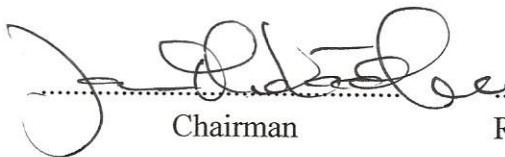
NS&I savings account	3403.14
Barclays Bank current account	3896.60
Unpresented cheque(s)	7299.74

**Balance per cash book**

£ 7,299.74

**Approved by**

Signed:

  
.....  
Chairman

  
.....  
Responsible Financial Officer

Date:

..... 20.5.20 .....

..... 20.5.20 .....

**Playford Parish Council**  
**Earmarked Funds held - Year end 31st March 2020**

	£
Emergencies	1500.00
Speedwatch	700.00
History project	2750.00
Excess from Defibrillator project	134.00
Total	<u>5084.00</u>