







Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Administration	Clerks Salary	Clerks Expenses	Clerks Tax	Training	Parish Paths / Grass Verge Cuts	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Section 137 Grants / Donations	Chairmans Allowance	Utility Bill - Electricity Church Lighting	Village Hall/Playing Field exp	Neighbourhood Plan	Asset	VAT	Total	
11.02.20	78		Lincolnshire Tree Services	Tree Survey	√								394.80								78.96	473.76
11.02.20	79		Booths Stonemasonry	Fountain refurbishments	√								2,150.00								430.00	2,580.00
11.02.20	80		Darren Roberts	Hollows Fencing	√								2,100.00								420.00	2,520.00
12.02.20	81		CPRE	Membership renewal	√	36.00																36.00
12.02.20	82		Worlaby VHC	Hire of room Jan-March	√	30.00																30.00
17.02.20	83		P Lax	Planting expenditure	√								2.50									2.50
25.02.20	84		Newton Printing	NHP expenditure	√													170.00				170.00
02.03.20	85		A Stichler	Carving Owl	√														200.00			200.00
10.03.20	86		D Hotson	Salary	√	9.20	275.85	28.29													1.32	314.66
10.03.20	87		HMRC	Tax	√				63.20													63.20
10.03.20	88		ERNLLCA	Financial Resp Seminar - Cllr	√					45.00											9.00	54.00
10.03.20	89		ERNLLCA	Financial Resp Seminar - Clerk (shared costs)	√					18.00											3.60	21.60
10.03.20	90		C Fletcher	NHP expenditure	√													54.94			11.00	65.94
11.03.20	91		Low Village Newsletter	Donation	√									225.00								225.00
11.03.20	92		HWRA	Membership renewal	√	50.00																50.00
19.03.20		DD	Scottish Power	Church Lighting												169.68					8.48	178.16
24.03.20	93		Holey Moley	Play Field Moles	√												160.00					160.00
27.03.20	94		S Davidson	VE Day expenditure	√	132.69															18.24	150.93
27.03.20	95		P Lax	Planting expenditure	√								109.66								14.81	124.47
				<b>Total £</b>		<b>4,679.82</b>	<b>3,248.63</b>	<b>340.51</b>	<b>744.80</b>	<b>594.00</b>	<b>2,772.00</b>	<b>400.00</b>	<b>5,625.32</b>	<b>612.50</b>	<b>8.50</b>	<b>456.49</b>	<b>160.00</b>	<b>2,056.74</b>	<b>893.46</b>	<b>2,381.40</b>	<b>24,974.17</b>	

Date:

Signatures:

Income

**Worlabby Parish Council  
Income 2019/20**

4717759

Date	Ref	Detail	Amount £
26.04.19	BAC	Precept	£14,838.00
		Council Tax Grant	£162.00
30.04.19	182	Nan Machine Book Sale	£3.00
04.06.19	BAC	NLC Grass Verge Cutting %	£2,947.00
03.07.19	BAC	HMRC VAT refund	£3,635.16
22.07.19	183	War Memorial Books x 4	£16.00
02.08.19	184	Northern Electric Wayleaves	£49.09
08.10.19	BAC	NLC Grass Verge Cutting %	£1,263.00
04.09.19	185	War Memorial Books x 4	£16.00
01.11.19	BAC	NLC Parish Paths	£717.20
05.11.19	186	NAN Machin & War Memorial Sales	£7.00
20.12.19	BAC	Worlabby Village Hall Rent	£1.00
21.02.20	BAC	NLC Funding - Fountain	£1,000.00
21.02.20	BAC	NLC Funding - Hollows Fencing	£1,500.00

87511207

Date	Ref	Detail	Amount £
30.04.19		Interest	1.75
31.05.19		Interest	1.70
28.06.19		Interest	1.54
31.07.19		Interest	1.81
30.08.19		Interest	1.65
30.09.19		Interest	1.70
31.10.19		Interest	1.70
29.11.19		Interest	1.59
31.12.19		Interest	1.76
31.01.20		Interest	1.70
28.02.20		Interest	1.54
31.03.20		Interest	1.76

**Total** £26,154.45

**Total** 20.20

**Grand Total** £26,174.65

## Worlaby Parish Council Final Accounts as at 31/03/20

### Summary of Receipts and Payments

Receipts	£	Payments
Precept	14,838.00	General Admin
Council tax grant	162.00	S137
Interest	20.20	VAT
HMRC Tax Refund	3,635.16	NLC Grass Verge/Parish Paths
NLC Grant Funding	2,500.00	
Wayleaves	49.09	
Donations - Books	42.00	
NLC Grass Verge/Parish Path Fund	4,927.20	
Misc	1.00	
	<u>26,174.65</u>	

### Account Reconciliation

#### Opening Balance 01/04/19

Current 04717759

Reserve 87511207

#### Sub Total

Add receipts

Deduct payments

#### Closing balance 31/03/20

#### Bank Accounts

Current 04717759

Reserve 87511207

#### Closing balance 31/03/20

The balance corresponds with bank statement as at 31st March 2020.

£

19,208.27

612.50

2,381.40

2,772.00

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**24,974.17**

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8,030.08

10,004.78

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**18,034.86**

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26,174.65

24,974.17

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**19,235.34**

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9,210.36

10,024.98

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**19,235.34**

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**Explanation of variances**  
**Worlaby Parish Council**

	<b>2018/19</b>	<b>2019/20</b>	<b>Variances</b>	<b>Variances</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>
<b>Section 1</b>				
<b>Box 2</b> Precept	13,817	14,838	1,021	
<b>Box 3</b> Other receipts	21,447	11,337	-10,110	
<b>Box 4</b> Staff Costs	4,162	4,334	172	
<b>Box 5</b> Loan interest / capital repayments	0	0	0	
<b>Box 6</b> Other payments	28,452	20,640	-7,812	



<b>Box 9</b> assets & long term assets	Fixed	433,779	435,333	1554
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<b>Box 10</b> Borrowings		0	0	0
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### Detailed explanation of variances (with amounts £)

Increase in precept

Decrease in Funding -£15,675	Decrease
in Wayeaves -£375	Decrease in
book donations -£110.20	Increase in
NLC Verge/Path funding +£4,355.61	Decrease in
Council Tax Grant -£21	Increase in VAT
received +£1,715.81	Decrease in Misc -£10
Increase in Interest +£9.44	

Increase in Training costs +£434	Decrease in
utilities -£154.94	Decrease in VAT -
£1,258.30	Decrease in s137
spend -£484.50	Decrease in admin
costs - £797.79	
Decrease in maintainance costs -£283.49	
Decrease in assets purchased -£9,156.59	Decrease in
expenditure in the village hall/playing field -£482	
Increase in Chairman Allowance spend +£8.50	
Increase in path/verge maintenance costs +£2,306.25	
Increase in NHP expenditure +£2,056.74	

Additional assets -  
£660  
signage - £265.50  
Festive lights/cabling - £53.74  
Owl Carving - £200

Defib -  
Anti-dog fouling  
Reflective posts - £41.22  
Bench - £333