

# Withybrook Parish Council

## Summary of Receipts and Payments Accounts for the Year End 31/3/2020

### Last Year

### Year of Account

£.p	Receipts	£.p
3,295.27	Precepts	3,500.00
-----	Agency services and concurrent functions	-----
578.00	Reimbursements	578.00
-----	Loans/capital receipts/Grants	250.00
-----	Allotment	-----
-----	Interest on Bank account	-----
4.73	Other receipts	-----
408.78	VAT	355.12
<b>£4,286.78</b>	<b>Total receipts</b>	<b>£4,683.12</b>
	<b>Payments</b>	
1,385.70	General administration	1,474.76
100.00	Section 137 payments	100.00
-----	Loans/capital	-----
2,179.74	Running costs	2,656.93
-----	Other payments	-----
355.12	VAT	435.76
<b>£4,020.06</b>	<b>Total payments</b>	<b>£4,667.45</b>

### Receipts and Payments - Summary

£.p

Funds brought forward 1/4/2019	2,247.47
Add receipts (as above)	4,683.12
Less payments (as above)	4,667.45
Funds carried forward 31/3/20	£2,263.14

These cumulated funds are represented in total by A/C no. 60869074 at HSBC Bank, Church St, Rugby CV21 3PN.

Signed.....  
Chairman

.....  
Clerk and Responsible Financial Officer

# Withybrook Parish Council

## Notes to the Accounts for the Year End 31/3/20

### Assets

For this purpose assets are defined as all land and buildings and vehicles and equipment with a value in excess of £1,000.00. No assets were disposed of. At 31st March the following assets were held:-

Street Lighting	Approximate Replacement Value	£14,250.00
Chairman's Badge of Office	Approximate Replacement Value	£3,250.00
Village Bus Shelter	Approximate Replacement Value	£2,020.00
Salt grit bins	Approximate Replacement Value	£400.00
Village Sign	Approximate Replacement Value	£3,000.00
Commemorative seat	Approximate Replacement value	£400.00

### Borrowings

As at close of business on 31st March there were no loans outstanding and no leases were in operation.

### Debts and VAT

At the year-end there were no debts outstanding. VAT for the year to 31/3/19 has been reclaimed. The insurance premium includes pre-payment of cover to 1<sup>st</sup> June 2020.

Unpresented Cheques	Cheque No.	Payee	Amount
	100725	All Saints Church	£100.00
	100755	E.On	£80.64
	100756	WS Gardens	£90.00

### Reconciliation of A/C No. 60869074 to Funds Carried Forward

Funds carried forward at 31/3/20	£2,263.14
Un-presented cheques as listed above	£270.64
Balance in account at 31/3/20	£2,533.78

### Capital Expenditure and Projects

Two wooden benches had been purchased for the grassed area adjacent to All Saints Close at a cost of £250.99 and was fully funded by a grant from Warwickshire County Council.

### Insurance

The Parish Council's insurance premiums are paid one year in advance.

### Tenancies

The Council rents a single allotment which is owned by Rugby Borough Council and which the Council manages on its behalf.

**Property:** Allotment adjacent to 12 All Saints Close, Withybrook **Tenants:** S. Allcock and J. Middleton **Rent:** £30.00

The rent for 2019 was waived because a major Severn Trent Engineering project adjacent to the allotment had disrupted its use.

### Section 137 Payments

Section 137 of the Local Government Act (1972) enables Parish Councils to spend up to the product of £8.12 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £1,672.72. The following payments were made during the year:

Payee	Nature of Payment	£.p
All Saints Church Withybrook	Donation	100.00

### Agency Work

During the year the Council did not undertake any agency work on behalf of other authorities

### Advertising and Publicity

No costs were incurred during the year.

### Superannuation

The Council does not have any employees.

Signed.....  
Chairman

.....  
Clerk and Responsible Financial Officer