

Brewham Parish Council
Accounts for the year ended 31st March 2020

| <u>2018/19</u> | | Income | <u>2018/19</u> | | Expenditure |
|----------------|------------------------------------|----------------|----------------|--|--|
| | <u>GENERAL FUND</u> | 2019/20 | | | <u>2019/20</u> |
| 1724.96 | Balance brought forward | 1405.56 | 119.50 | | SALC subscription 117.06 |
| 2700.00 | Precept | 3050.00 | 330.00 | | Insurance 330.00 |
| 6.41 | Bank/NSI interest | 7.19 | 35.00 | | Remembrance Day wreaths 36.00 |
| 0.00 | HMRC - VAT reclaimed wall/grit bin | 441.24 | 398.00 | | Below The Tower printing 0.00 |
| | | | 800.00 | | Payment to Mrs S Price - Clerk's fees 800.00 |
| | | | 200.00 | | HMRC - PAYE on Clerk's fees 200.00 |
| | | | 51.00 | | Room hire for Parish Council Meetings 60.00 |
| | | | 57.71 | | Brewham Website hosting 90.09 |
| | | | 0.00 | | Transfer to General fund for future Parish Elections 0.00 |
| | | | 500.00 | | Brewham Village Hall Committee - Restoration Project 0.00 |
| | | | 120.00 | | Brewham V Hall - Payment towards cost of defibrillator 0.00 |
| | | | 50.00 | | Brewham V Hall - contribution to maintenance of defibrillator 50.00 |
| | | | 25.00 | | SALC GDPR Training for Clerk 0.00 |
| | | | 99.60 | | Flag for Churchyard 0.00 |
| | | | 40.00 | | Information Commissioners Office - Annual fee 40.00 |
| | | | 200.00 | | SSCAT Bus - donation towards running costs 200.00 |
| | | | 0.00 | | SSDC - cost of May Parish Council election 198.72 |
| | | | 0.00 | | Flowers for Mrs Saxton retirement/birthday 39.00 |
| | | | 0.00 | | Burfitt & Garrett - Repairs to Burial Ground wall 1626.10 |
| | | | 0.00 | | Roadware - replacement grit bin for Tile Hill 146.34 |
| | | | 1405.56 | | Balance carried forward 970.68 |
| 4431.37 | Total | 4903.99 | 4431.37 | | Total 4903.99 |

Brewham Parish Council
Accounts for the year ended 31st March 2020

| <u>2018/19</u> | | Income | | | Expenditure |
|----------------|----------------------------------|----------------|----------------|---|---|
| | | 2019/20 | <u>2018/19</u> | | 2019/20 |
| | <u>BURIAL GROUND FUND</u> | | | | |
| 706.40 | Balance brought forward | 753.40 | 85.00 | | Water rates 79.00 |
| 352.00 | Burial and memorial fees | 342.00 | 1120.00 | | Grass cutting and maintenance 1125.00 |
| 900.00 | Precept | 950.00 | 0.00 | | Trimming of yew trees in Churchyard 180.00 |
| | | | 0.00 | | Repairs to Burial Ground wall 400.00 |
| | | | 753.40 | | Balance carried forward 261.40 |
| 1958.40 | Total | 2045.40 | 1958.40 | | Total 2045.40 |
| | <u>RESERVE FUND</u> | | | | |
| 1475.00 | Balance brought forward | 1475.00 | 0.00 | Burfitt & Garrett - part cost of | Burial Ground wall repairs 475.00 |
| | | | | | Balance carried forward 1000.00 |
| 1475.00 | Total | 1475.00 | 1475.00 | | Total 1475.00 |
| | <u>PARISH PLAN FUND</u> | | | | |
| 290.40 | Balance brought forward | 290.40 | 0.00 | Donation towards cost of hearing loop in Village Hall | 290.40 |
| | | | | | Balance carried forward 0.00 |
| 290.40 | Total | 290.40 | 290.40 | | Total 290.40 |

Brewham Parish Council
Accounts for the year ended 31st March 2020

| <u>2018/19</u> | | <u>2019/20</u> | <u>2018/19</u> | | <u>2019/20</u> |
|-------------------|-----------------------------|-------------------|----------------|---------------------------------|-------------------|
| | <u>BALANCE SHEET</u> | | | | |
| 1405.56 | General Fund | 970.68 | 838.75 | National Savings Investment a/c | 845.46 |
| 753.40 | Burial Ground Fund | 261.40 | 240.74 | HSBC Business Money Manager a/c | 241.22 |
| 1475.00 | Reserve Fund | 1000.00 | 2844.87 | HSBC Community a/c | 1145.40 |
| 290.40 | Parish Plan Fund | 0.00 | | | |
| £ 3,924.36 | | £ 2,232.08 | £ 3,924.36 | | £ 2,232.08 |