



**ACCOUNTS 2019-2020**

# CATCLIFFE PARISH COUNCIL

## RECEIPTS & PAYMENTS SUMMARY 2019-2020

Balance brought forward 31st March 2019	£ 36,796.46
Add total receipts	£ 100,227.28
Less total payments	£ 70,971.66
	<u>£ 66,052.08</u>

These cumulative funds are represented by:

Current Account 31st March 2020	£ 66,052.08
Less Unpresented Cheques	£ -
	<u>£ 66,052.08</u>

Signed..... Chairman

Signed..... Clerk to the Council

Dated:

**CATCLIFFE PARISH COUNCIL**

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

<b>2018-2019</b>	<b>RECEIPTS</b>	<b>2019-2020</b>
£ 68,581.68	RMBC Precept	£ 55,301.54
£ 4,500.00	Parish Facilities (Memorial Hall)	£ 8,000.00
£ 2,406.00	Parish Facilities (Sports field)	£ 2,487.00
£ -	Memorial Hall Fees (received in error)	£ 820.00
£ 1.00	Rents	£ -
£ 5,438.20	VAT Refund	£ 2,766.14
£ 200.00	RMBC Grant	£ 1,060.00
£ 308.00	Other Grants	£ -
£ 2,709.93	Miscellaneous	£ 641.60
£ -	CIL Funding	£ 29,151.00
<b>£ 84,144.81</b>	<b>TOTAL RECEIPTS</b>	<b>£ 100,227.28</b>
	<b>PAYMENTS</b>	
£ 35,716.55	Staff Costs/ Payroll	£ 29,209.94
£ 2,407.89	Insurance	£ 2,502.00
£ 50.00	Highfield View Rent	£ 50.00
£ 3,075.43	Poplar Way Grounds Maintenance	£ 3,782.40
£ 1,444.86	Memorial Hall Expenses	£ 471.78
£ 2,995.67	Memorial Hall Utilities	£ 4,721.75
£ 3,698.55	Memorial Hall Maintenance	£ 841.37
£ -	Memorial Hall Inspections and Services	£ 793.07
£ 7,990.58	Memorial Hall Refurbishment	£ -
£ 14,654.68	Memorial Hall Loan Repayment	£ 14,654.68
£ 89.07	Memorial Hall Ground Rent	£ 89.07
£ 1,575.00	Bowling Club	£ 200.00
£ 607.88	Pavillion Expenses	£ 95.52
£ -	Pavilion Servicing and Inspection	£ 16.17
£ 1,587.86	Pavillion Utilities	£ 1,453.76
£ -	Poplar Way Maintenance	£ 674.62
£ 216.75	Poplar Way Trees	£ -
£ 451.56	Play Equipment Repairs	£ 215.00
£ 360.00	Play Equipment Inspection Fees	£ 150.00
£ 93.67	Software and IT	£ 57.11
£ 143.75	Training	£ 325.16
£ 1,890.00	Parish Newsletter	£ 765.00
£ 476.65	Stationery and Equipment	£ 227.31
£ 142.40	Subscriptions	£ 722.80
£ 250.00	Civic Service	£ 119.98
£ 3,265.33	Section 137	£ 3,017.00
£ 710.00	Audit fees	£ 660.00
£ 399.93	Telephone and Broadband	£ 449.14
£ -	Defibrillator	£ -
	Funded Projects	£ 1,256.34
£ 4,200.60	VAT to reclaim	£ 2,274.50
£ 106.70	Bank Fees	£ 85.35
£ -	Miscellaneous	£ 294.84
	Transfer of Hall Fees received in error	£ 796.00
<b>£ 88,601.36</b>	<b>TOTAL PAYMENTS</b>	<b>£ 70,971.66</b>

Signed.....

Chairman

Signed.....

Clerk to the Council

Dated:

# CATCLIFFE PARISH COUNCIL

## ACCOUNTS FOR THE FINANCIAL YEAR 2019-2020

### 1. ASSETS

The following assets were purchased during the year:

Vacuum Cleaner	£74
2 x Noticeboards	£1,060
HP Printer	£58
Litter Picking Equipment	£196
<b>Total</b>	<b>£1,389</b>

Note: Assets, once acquired, remain in these notes at acquisition values, not insurance values.

The following assets were held:

#### Land (nominal value)

Allotments, Station Road, Catcliffe	£1
Recreational Ground	£1
Land at Highfield View	£500

#### Buildings etc

Pavilion, Poplar Way, Catcliffe	£102,388
Portacabin (Poplar Way)	£3,000

#### Play/Sports Equipment

Play Equipment, Poplar Way	£32,000
Play Equipment, Highfield View	£23,000
Additional play equipment (2005)	£13,000
Swingmaster with anti wrap chains	£1,085
Play House Poplar Way	£1,255
Surfacing Poplar Way	£639
Sit on spring mobile	£570
Play equipment (2010)	£650
2 cell meeting point; litter bin & basketball package	£5,995
Wetpour surfacing	£1,500
Rubber Matting	£311

#### Street Furniture, fencing etc

Phoenix Seat	£505
Picnic Table	£360
Fencing Poplar Way (2006)	£922
Fencing Highfield View	£371
Fencing Poplar Way (2007)	£6,500
Drainage at recreation ground	£25,097
Signage	£236

Allotments investment	£7,444
Wooden Noticeboard	£200
External Noticeboard	£85
Fencing	£1,500
Wooden Bench	£119

#### Gardening Equipment and Tools

Litter picking equipment	£225
Hammer Drill Set	£87
Ladders	£67
Pat Tester	£179
Floor Polisher	£345
Lawnmower	£54

#### Office Equipment etc

Filing Cabinet	£100
Emergency Lighting	£210
Internal Noticeboards	£51
HP Printer	£60
Laptop	£349

#### Other

Sterling Silver Chain	£2,121
Refrigerator	£494
Tables	£441
Vertical Blinds	£1,201
Christmas Tree	£64
Grit Bin	£165
Defibrillator	£1,349
Christmas Lights	£43
Microwave Oven	£42

<b>TOTAL</b>	<b>£238,270</b>
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#### The following items were disposed of or no longer held by Parish Council

2 x Wooden Noticeboards	£200
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<b>TOTAL</b>	<b>£200.00</b>
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## 2. INVESTMENTS

The Council holds no investments.

## 3. LEASES

The following leases were in operation:

SITE	Highfield View
OWNER	RMBC
RENT	£50.00 per annum

## 4. SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 was £8.12 per elector and the following payments were made:

Active Regen Community Programmes	£3,000
Civic Service	£120
Remembrance Service Wreath	£17
<b>TOTAL</b>	<b>£3,137</b>

At 31st March 2018 the following outstanding debt were due to the Council

Cotts Football Club	£375
VAT Refund	£345
<b>Total</b>	<b>£720</b>

#### 5. EARMARKED RESERVES

CIL Funding (RMBC)	£29,151.00
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#### 6. TENANCIES

The Council has the following tenancy agreements in place:

Catcliffe Bowling Club	£1 per annum
Catcliffe Allotment Society	£1 per annum

#### 7. AGENCY WORK

The Council undertook no agency work on behalf of other authorities.

#### 8. ADVERTISING AND PUBLICITY

The Council incurred costs of £1765 towards advertising and publicity.

#### 9. PENSIONS

The Council made payments of £1140.44 to Smart Pensions Ltd

#### 10. CAPITAL RESERVE

The Council currently holds no capital reserves.

Signed.....  
Chairman

Signed.....  
Clerk to the Council

Dated: