

**Randwick and Westrip Parish Council**

**Receipts and Payments Account for the year ended March 31st 2020**

	2018/19	2019/20
<b>Receipts</b>		
Precept	19,087	19,087
Income inc S.106 funding	10,987	1,888
Interest earned	7	93
VAT reclaimed	4,142	1,655

**Total receipts** 34,223 22,723

<b>Payments</b>		
Staff	3,677	3,770
Handyperson's contract	2,430	2,430
Admin	119	128
Subscriptions	681	726
Audit & legal fees	360	360
Postage, stationery etc	263	166
Equipment	28	1,822
Phone	114	114
Communications	175	50
Insurance	340	326
Room hire	105	132
Grounds maintenance	2,309	3,147
Play area	13,271	0
VH parking	3,641	0
Traffic campaign	200	60
Environment	850	2,040
Support of council activities	39	19
Grants made	1,019	1,520
VAT	4,027	1,313

**Total payments** 33,648 18,122

**Excess of payments over receipts**

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Balances brought forward 22,609 22,964

Balances carried forward

**Statement of balances**

Balances at bank	current a/c HSBC	18,685	12,517
	deposit a/c HSBC	5,232	5,243
	deposit Nationwide		10,082
		<u>23,917</u>	<u>27,843</u>
less unrepresented cheques		953	278
		<u>22,964</u>	<u>27,565</u>

**Explanation: Variances in excess of 15% between 2018/19 and 2019/20**

**Variance of less than £250 needs no comment**

- a **Income:** S.106 payment higher in 18/19
- b **VAT:** In 18/19 higher VAT reclaim from expenditure on play area & parking area
- c **Equipment:** Purchase of noticeboards
- d **Playing field:** In 19/20 extra work to trees at Finn's Way
- e **Play area:** No expenditure in 19/20
- f **Parking area:** No expenditure in 19/20
- g **Environment:** Expenditure on benches and picnic table
- h **Grants:** More applications and awards in 19/20
- g **VAT:** As note b

**Grants**

**S137 payments**

The limit for spending under S137 of The Local Government Act 1972 for this Parish Council in the year of account was £10020

The payments were

Payee	Amount
1st Randwick Brownies	300
Randwick Church	278
Severn Area Rescue Association	100
Royal British Legion	20
Independence Trust	120
Home Start Stroud	250
Randwick Community	452
	<u>1,520</u>

Signed: Shaun Egan

Chairman: 17/06/2020