

Bedingfield Parish Council

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

Previous year 2018/19	RECEIPTS	£	£
£			
1,620.00	Precept	1,620.00	
0.00	CIL Grant	3,094.78	
<u>£1,620.00</u>	Total Receipts		<u>£4,714.78</u>
PAYMENTS			
500.00	Clerk's remuneration	600.00	
247.60	Suffolk Acre Insurance	246.40	
0.00	Community Action Suffolk	0.00	
118.00	S137 payments	120.75	
120.00	Hire of Village Hall	120.00	
36.00	Litter bin emptying	42.00	
60.00	CAS website hosting	60.00	
317.28	Greenbarnes - noticeboard	0.00	
125.00	Defib info fridge magnets	0.00	
65.14	Phone box renovation	0.00	
375.00	Defibrillator training	0.00	
0.00	Heartbeat Trust - replacement pads	97.20	
53.40	Anglia Electrical services - Defib	0.00	
0.00	Bedingfield Village Hall repairs (CIL)	1,200.00	
0.00	Election expenses	696.65	
<u>2,017.42</u>	Total Payments		<u>£3,183.00</u>
4,235.41	Balance brought forward 1st April 2019	3,837.99	
<u>1,620.00</u>	Add total receipts	4,714.78	
5,855.41			<u>£8,552.77</u>
2,017.42	Less total payments	3,183.00	
<u>£3,837.99</u>	Balance carried forward at 31st March 2020		<u>£5,369.77</u>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2020 and reflects its receipts and payments during the year.

Approved by Council 7th Sept 2020 Date

Signed: R. Hadley Chairman

Signed: P. J. Debenham Responsible Financial Officer

Signed: [Signature] Internal Auditor

Supporting Statement for the year ending 31st March 2020

Assets

Nothing was sold.

As at 31st March 2020, the following assets were held:

	Value (£)
Village clock	1.00
Village pump	1.00
BT Telephone kiosk	1.00
Vehicle Activated Sign	3,210.00
2 Defibrillators	4,872.00
	<u>£8,085.00</u>

Borrowings NIL

Leases NIL

Debts outstanding NIL

Tenancies NIL

S137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £8.12 per elector in the relevant year, for the benefit of the people in the area, activities or projects not specifically authorised by other powers.

The limit for spending under S137 of the Local Government Act 1972 for this Council in the year of account was £1607.76 and the payments made were:
(198 on the electoral role at Dec 2019)

Payee	Nature of payment	£
British Legion Poppy Wreath	Donation	20.75
Village Newsletter	Donation	100.00
		<u>£120.75</u>

Agency Work NIL

Advertising and publicity NIL

Pensions NIL

CIL Grant

Income	3,094.78	Oct-19
Expense	1,200.00	Bedingfield Village Hall repairs Mar 2020
c/fwd	<u>1,894.78</u>	