

FISHBOURNE PARISH COUNCIL**FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**

<u>Receipts & Payments Account</u>	Notes	2020	2019	2018	2017	2016	2015
<u>Receipts</u>							
Precept		16986.00	15372.00	18343.00	18,291.00	18239.00	18,052.00
Localised Tax Support Grant		14.00	28.00	57.00	109.00	161.00	148.00
Recredited cheque				192.50			
Interest earned		109.36	61.52	11.99	14.04	14.93	8.71
Grants				382.39			
VAT Refund		<u>0.00</u>	<u>604.52</u>	<u>427.21</u>	<u>321.78</u>	<u>380.12</u>	<u>170.78</u>
TOTAL INCOME c/d		<u>17109.36</u>	<u>16066.04</u>	<u>19414.09</u>	<u>18,735.82</u>	<u>18795.05</u>	<u>18,379.49</u>
<u>Payments</u>							
Staff Costs		6168.64	5768.64	5563.30	5,287.56	8022.58	6,401.00
Parish Communications		1136.38	403.00	383.94	315.00	741.90	659.99
Office Supplies		74.73	68.12	46.03	192.10	552.05	295.82
Telecoms		165.00	180.00	180.00	180.00	195.00	180.00
Miscellaneous		19.10	109.00	79.70	35.28	93.83	189.72
Transport & Parking		66.43	1.50	5.80	5.00	4.80	1.00
Mileage		0.00	15.75	12.38	30.40	67.62	45.90
Outside Services		4181.07	1613.91	2653.78	1,499.10	1712.20	687.95
Postage		26.16	8.73	7.82	5.10	19.85	26.60
Dues & Subscriptions		233.26	224.89	181.48	205.25	204.87	420.36
Insurance		177.05	171.18	225.35	220.83	220.59	220.59
Training & Development		107.99	50.00	69.00	35.00	20.00	275.00
World War I commemoration		0.00	1338.00				
Grants - S137		1830.00	1178.00	728.00	328.00	213.00	456.20
Publications		0.00	0.00	11.82	76.60	0.00	77.99
Planning Policy Committee		0.00	50.00	500.00	250.00	1398.84	1,167.50
VAT		<u>861.76</u>	<u>626.34</u>	<u>427.02</u>	<u>285.67</u>	<u>418.95</u>	-
TOTAL EXPENDITURE c/d		15047.57	11807.06	<u>11075.42</u>	<u>8,950.89</u>	<u>13886.08</u>	<u>11,105.62</u>

Notes to the Financial Statement:

The Council moved from cash analysis to accrual analysis in the year 2015/16 and back to cash analysis in 2019/20

FISHBOURNE PARISH COUNCIL

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

	2020	2019	2018	2017	2016	2015
<u>Statement of Balances</u>						
Balance brought forward	45928.32	41669.34	33,330.67	23,545.74	18636.77	11,362.90
Add Income b/d	<u>17109.36</u>	<u>16066.04</u>	<u>19414.09</u>	<u>18,735.82</u>	<u>18795.05</u>	<u>18,379.49</u>
	63037.68	57735.38	52744.76	42,281.56	37431.82	29,742.39
Less expenditure b/d	<u>15047.57</u>	<u>11807.06</u>	<u>11075.42</u>	<u>8,950.89</u>	<u>13886.08</u>	<u>11,105.62</u>
	47990.11	45928.32	41669.34	33,330.67	23545.74	18,636.77
 <u>Bank Accounts</u>						
Current :	100.00	100	100	100.00	100.00	100.00
Deposit :	1970.54	5778.72	10012.27	10,796.45	8756.56	7,170.48
2nd Reserve	<u>45919.57</u>	<u>40875.32</u>	<u>33239.23</u>	<u>23,454.07</u>	<u>16517.60</u>	<u>11,366.29</u>
Total	47990.11	46754.04	43351.50	34,350.52	25374.16	18,636.77
Less unrepresented cheques:						
Balance carried forward 2020/21	47990.11	45928.32	41669.34	33,330.67	23545.74	18,636.77

..... Clerk/RFO
Maxine Warr

