

## GODSHILL PARISH COUNCIL

### FINAL ACCOUNTS 2019-20

	2018-19 Actual £	2019-20 Budget £	2019-20 Actual £
<b>EXPENDITURE</b>			
<b>ADMINISTRATION</b>			
Clerks salary	6,407	6,500	6,588
Administration	1,338	800	634
Insurance	615	700	637
Subscriptions	450	400	430
Website	175	200	205
Audit Fees	320	300	300
Room Hire	0	0	180
Noticeboard	0	0	535
Bye Election	0	0	1,451
VAT	1,912	3,000	1,919
<b>Total</b>	<b>11,217</b>	<b>11,900</b>	<b>12,879</b>
<b>PUBLIC CONVENIENCES</b>			
Electricity	396	400	441
Water & Sewerage	2,080	2,000	0
Cleaning	6,057	5,500	5,579
Maintenance	3,554	2,000	1,417
Refurbishment	0	10,000	0
<b>Total</b>	<b>12,087</b>	<b>19,900</b>	<b>7,437</b>
<b>PLAYING FIELD &amp; CHURCH HILL</b>			
Playground Equip & Maint	0	800	32
Grasscutting etc	746	800	735
Maintenance	500	500	0
Contribution		500	500
<b>Total</b>	<b>1,246</b>	<b>2,600</b>	<b>1,267</b>
<b>CENTRAL MEAD</b>			
Insurance	544	600	544
Signage	0	100	0
Grasscutting	620	600	332
Treework	0	500	950
Infrastructure	820	2,500	162
Utilities	42	200	373
Bin Emptying	122	200	127
<b>Total</b>	<b>2,148</b>	<b>4,700</b>	<b>2,489</b>

**REMEMBRANCE GARDEN**

Grass & hedgecutting	392	400	287
Memorial Clean	0	0	300
Fence Renewel	0	0	600
<b>Total</b>	<b>392</b>	<b>400</b>	<b>1,187</b>

**BURIAL GROUND**

Wages	744	800	759
Rates	703	800	791
Maintenance	373	1,000	396
<b>Total</b>	<b>1,820</b>	<b>2,600</b>	<b>1,946</b>

**OTHER EXPENSES**

Section 137	50	50	60
Grants	200	200	250
<b>Total</b>	<b>250</b>	<b>250</b>	<b>310</b>

**TOTAL EXPENDITURE**

<b>29,160</b>	<b>42,350</b>	<b>27,515</b>
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**INCOME**

Precept	32,040	37,040	37,040
Burial Fees	588	700	998
Land Rental	0	300	526
Wayleave	54	50	53
Interest	10	10	10
Events	0	0	550
Contributions	0	0	480
VAT	1,862	3,000	1894
<b>TOTAL INCOME</b>	<b>34,554</b>	<b>41,100</b>	<b>41,551</b>

**NET EXP (-) /INCOME (+)**

<b>5,394</b>	<b>1,250</b>	<b>14,036</b>
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**OPENING RESERVES**

<b>35,805</b>	<b>41,199</b>	<b>41,199</b>
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**NEXT EXP(-) /INCOME (+)**

<b>5,394</b>	<b>1,250</b>	<b>-14,036</b>
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**CLOSING RESERVES**

<b>41,199</b>	<b>39,949</b>	<b>55,235</b>
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Treasurers Account	34,966
Business Reserve Account	20,269
<b>Total Bank as at 31st March 2020</b>	<b>55,235</b>

**CHAIRMAN**

**RFO**

**7TH JUNE 2020**