

VERYAN PARISH COUNCIL

STATEMENT OF ACCOUNTS 2019 / 2020

CUMULATIVE FUND BALANCE	£
Balance b/fwd 1 April 2019	75745.51
Add: Total Income	52127.71
Less: Total Expenditure	<u>(50646.02)</u>
Balance c/fwd 31 March 2020	77227.20

Reserves (i.e. amounts formally earmarked by the Council for specific purposes are separately identified in the balance sheet and supporting notes).

RECONCILIATION AS AT CLOSE OF BUSINESS ON 31 March 2020	
	£.p
Current A/C – Lloyds Bank	33093.07
Deposit A/C – Lloyds Bank	21019.23
Pond a/c – Lloyds Bank	2280.41
Maintenance A/c Lloyds Bank	11008.47
Pond Committee A/C – Alliance & Leicester	3020.82
Veryan PC Gen. Maintenance A/C –Alliance & Leicester	<u>6805.20</u>
Balance Carried f/wd	77227.20

VERYAN PARISH COUNCIL

**RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 31 MARCH 2020**

RECEIPTS		£	
Precept			32000.00
Interest:			
Deposit A/C		10.46	
Pond A/C		1.14	
Maintenance A/C		5.49	
Agency Services:			
Footpath reimbursement (PMP)			3213.93
Rents:			
Telephone Exchange		125.00	
Pond A/c Receipts)		104.00	
Maint A/c Receipts)		0.00	
General Administration		4004.64	
Council Tax support grant		622.05	
Car Park Receipts		5041.00	
Other Receipts		7000.00	
VAT Received		0.00	
VAT		<u>0.00</u>	
			52127.71
 PAYMENTS			
Administration:			
Clerk's salary		8406.56	
Insurances		0.00	
Office Sundries		6502.14	
Agency Services:			
Footpath Maintenance (PMP)		9990.00	
S137 Payments			0.00
Running Costs:			
Parish Hall		0.00	
Grass cutting & general maintenance		4335.22	
Pond Maintenance		1367.10	
Playground		72.00	
Toilets & Car Park		10803.34	
Project – Little Cygnets area		0.00	
Pond A/c Payments		0.00	
Maint A/c Payments		0.00	
Other Payments		8085.79	
VAT on Payments		1083.87	
VAT Repayment		<u>0.00</u>	
			<u>50646.02</u>
NET PAYMENTS			1481.69

SUMMARY			
Opening Balance	75745.51	Payments	50646.02
Receipts	<u>52127.71</u>	Closing Balance	<u>77227.20</u>
	127873.22		127873.22

VERYAN PARISH COUNCIL

ACCOUNTS FOR YEAR ENDED 31 MARCH 2020

NOTES

Uncleared Cheques - payments were due for year: £

None

Debtors

At 31 March 2020 the following amounts were due to the Council £
H.M. Customs – VAT re-imburement 1083.87

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**NOTES TO BOTH THE INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET
 FOR YEAR ENDING 31 MARCH 2020**

ASSETS

Movements in the year:

a\ During the year the following assets were purchased	£
Printer/scanner	338.00
b\ The following Assets were disposed of	£
Printer / Scanner HP	260.00
c\ At 31 March 2020 the following assets were held:	
Equipment:	
Interpretation boards – Watergardens x 2	1250.00
Information signs x 2 Portloe car park	600.00
Printer/scanner	338.00
Laptop Computer - cost	795.00
Moor Launder Play Equipment - insured	48000.00
Play Equipment – Little Cynets	20000.00
Wooden bridges and 4 benches - insured	34591.00
Buildings:	
Old Telephone Exchange	5,000.00
Veryan Parish Hall	60,000.00
Land:	
Veryan Sports Field	1.00
Moor Launder / Heatley Gdns	1.00
Veryan Green	<u>1.00</u>
Total Assets	170,837.00

BORROWINGS

At the close of business on 31 March 2020 the Council had no outstanding borrowings.

LEASES

At year end 31 March 2020 the Council had no leases.

TENANCIES

During the year up to 31 March 2020 no new tenancies were entered into.

Council as Landlord

Following Tenancy agreement continued during the year for first quarter only.

Tenancy ceased 30 June 2019

<u>Tenant</u>	<u>Property</u>	<u>Rent p.a.</u>	<u>Repairing / Non Repairing</u>
J V Clark	Old Telephone Exchange	£500.00 (paid quarterly)	Repairing

SECTION 137 PAYMENTS

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of account was £6012.90 – (765 residents x £7.86)

The payments made were:

Payee	Nature of payment	£
None	---	---

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EARMARKED RESERVES

Parish Council Election Reserve

As at:	£
1 April 2019 account balance	500.00
Addition to reserve – year 2019/2020	<u>500.00</u>
Reserve total at 31 March 2020	1000.00

Playground Reserve

As at:	£
1 April 2019 account balance	0.00
Addition to reserve – year 2019/2020	<u>1500.00</u>
Reserve total at 31 March 2020	1500.00

Portloe Reserve

As at:	£
1 April 2019 account balance	1915.62
Addition to reserve – year 2019/20	<u>0.00</u>
Reserve total at 31 March 2020	1915.62

Computer Reserve

As at:	£
1 April 2019 account balance	1405.00
Addition to reserve – year 2019/20	<u>100.00</u>
Reserve total at 31 March 2020	1505.00

Parish Plan Contribution

As at:	£
1 April 2019 account balance	3760.00
Withdrawn from reserve – year 2019/20	<u>0.00</u>
Reserve total at 31 March 2020	3760.00

Playgroup Reserve

As at:	£
1 April 2019 account balance	0.00
Playgroup Reserve closed	

AGENCY WORK

During the year the Council undertook the following work as an agent on behalf of other bodies as follows:

Commissioning Authority	Nature of work	£
Cornwall County Council	Footpath cutting and maintenance.	9990.00
Reimbursement of LMP Grant applied for and received		£3213.93

ADVERTISING AND PUBLICITY

The following costs were incurred in the year	£
Recruitment Advertising	0.00
Tendering Advertisements	23.40
Other	0.00
Publicity	0.00