LURGASHALL PARISH COUNCIL 2019/20

2018/19 £	INCOME & EXPENDITURE	2019/20 £
21,104	**FUNDS BROUGHT FORWARD**	**21,786**
£	**INCOME**	**£**
20,000	PRECEPT	24,000
21	BANK INTEREST	35
187	ALLOTMENTS	297
0	GRANTS	0
571	VAT RECOVERED	260
10	MISCELLANEOUS	105
20,789	**TOTAL INCOME**	**24,696**
41,893		**46,482**

2018/19 £	EXPENDITURE	2019/20 £
5,276	GENERAL ADMIN * (Note 2)	5,391
400	NEWSLETTER	400
300	CHAIRMANS ALLOWANCE	150
204	LITTER BIN EMPTYING	431
658	VILLAGE GREEN AND SURROUNDINGS * (Note 3)	971
1,600	MOBILE SKIP PROVISION	800
534	ALLOTMENTS	873
786	PLAYGROUND	743
0	HIGHWAYS (INC FINGERBOARD REFURBISHMENT)	1,990
9,935	GRANTS AND DONATIONS * (Note 1)	14,035
414	VAT PAID	260
0	ELECTION COSTS	193
0	MISCELLANEOUS	111
20,108	**TOTAL EXPENDITURE**	**26,348**
21,786	**TOTAL FUNDS AT YEAR END**	**20,134**

NOTE 1

£	GRANTS AND DONATIONS	£
1,000	LURGASHALL VILLAGE HALL	5,000
375	LURGASHALL PCC	375
560	LURGASHALL CRICKET CLUB	560
250	LURGASHALL RECREATION ASSOCIATION	250
1,000	NORTHCHAPEL PRIMARY SCHOOL	1,000
5,000	LURGASHALL VILLAGE SHOP	5,000
250	ROYAL BRITISH LEGION POPPY APPEAL	0
1,000	HOME START CHICHESTER	100
	S137	
100	CITIZENS ADVICE BUREAU (WAVERLEY)	100
100	KENT SURREY SUSSEX AIR AMBULANCE	100
50	ROTHER VALLEY TOGETHER	50
50	PETWORTH COTTAGE NURSING HOME	100
100	CHICHESTER DISTRICT FOODBANK (PETWORTH)	100
100	MIDHURST COMMUNITY BUS	100
0	TANDEM	100
0	LURGASHALL PCC - HARDSHIP FUND	1000
9,935	**TOTAL GRANTS AND DONATIONS**	**13,935**

NOTE 2

£	GENERAL ADMINISTRATION	£
4,021	CLERKS SALARY	4,280
178	WEST SUSSEX ALC LTD (ANNUAL SUBSCRIPTION)	169
557	INSURANCE	578
250	AUDIT	50
269	GENERAL EXPENSES	314
0	TRAINING	0
5,276	**TOTAL GENERAL ADMINISTRATION**	**5,391**

NOTE 3

£	VILLAGE GREEN AND SURROUNDS	£
636	GRASS CUTTING	910
22	GRIT BIN SITE RENTAL	22
0	PAINT FOR VILLAGE BENCHES	39
658	**TOTAL VILLAGE GREEN AND SURROUNDS**	**971**

LURGASHALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2020

FINANCIAL YEAR ENDING 31st MARCH 2020

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer
Dated 6th May 2020

	£	£
Balance per Current Account Bank Statement as at 31st March 2020		**4,640.04**
Balance per Reserve Account I Bank Statement as at 17th January 2020		**12,375.00**
Balance per Reserve Account II Bank Statement as at 31st March 2020		**4,833.42**
Less : unpresented cheques no's:		
Cheque no 1038 - Kent Surrey Sussex Air Ambulance (Annual donation 2019/20)	100.00	
Cheque no 1039 - Rother Valley Together (Annual donation 2019/20)	100.00	
Cheque no 1040 - Petworth Cottage Nursing Home (Annual donation 2019/20)	50.00	
Cheque no 1041 - Midhurst Community Bus (Annual donation 2019/20)	100.00	
Cheque no 1042 - Chichester Foodbank (Annual donation 2019/20)	100.00	
Cheque no 1043 - Citizens Advice Waverley (Annual donation 2019/20)	100.00	
Cheque no 1046 - Home-Start Chichester (Annual donation 2019/20)	100.00	
Cheque no 1047 - Tandem (Annual donation 2019/20)	100.00	
Cheque no 1048 - Chichester District Council (Litter bin emptying)	262.08	
Cheque no 1049 - Lurgashall PCC (Donation towards Hardship Fund)	1,000.00	
Cheque no 1050 - Blackdown Fernhurst Ltd (Lurgashall Link fliers)	58.00	
		2,070.08
Add: Monies yet to be credited:-		
Allotment invoice refund	96.25	
VAT return	259.80	
		356.05
		20,134.43
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1st April 2019		21,885.80
Add : Receipts in the year		24,596.49
Less : Payments in the year		26,347.86
		20,134.43
Closing balance per cash book as at 31.03.20		**20,134.43**