

**PRESTBURY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT**

2019-20

2018-19

Income			
Precept	£	67,926.00	£ 68,310.00
Football	£	933.85	£ 958.80
Tennis	£	225.00	£ 225.00
Pavilion Hire (Play group)	£	4,200.00	£ 4,200.00
Allotments	£	1,475.00	£ 3,292.60
Produce Show	£	143.00	£ -
Village Fayre	£	1,090.00	£ 4,953.52
Christmas Tree Sponsors	£	-	£ 300.00
Bank Interest	£	25.10	£ 23.75
Miscellaneous	£	1,198.06	£ 494.86
Total	£	77,216.01	£ 82,758.53
Expenditure			
Employment cost	£	41,392.82	£ 35,992.33
Playing Fields Running Costs	£	2,974.40	£ 6,044.05
Office Running	£	5,328.21	£ 7,012.95
Produce Show	£	-	£ -
Website & Newsletter	£	380.00	£ 1,020.00
Village Fayre	£	1,401.00	£ 5,171.44
Public Amenities	£	559.56	£ -
Defibrillator	£	138.80	£ 2,148.00
Audit Fees	£	620.00	£ 470.00
War Memorial	£	309.00	£ 234.00
Insurance	£	3,688.04	£ 3,686.29
Subscriptions	£	2,112.67	£ 111.00
Allotments	£	1,095.47	£ 634.92
Petty Cash	£	45.00	£ 240.00
Christmas Tree	£	-	£ 375.48
miscellaneous	£	-	£ 234.00
Training	£	175.00	£ 60.00
PWLB loan Repayment	£	3,338.90	£ 3,338.90
MUGA Development	£	4,723.50	£ -
Capital Assets	£	19,452.69	
Chairman's allowance	£	143.70	£ -
Total	£	87,878.76	£ 66,773.36

Surplus/Deficit for the year		-£ 10,662.75	£ 15,985.17
General fund B/fwd		£ 140,281.04	£ 124,295.87
General Fund C/fwd		£ 129,618.29	£ 140,281.04

Chairman

RFO

Prestbury Parish Council - Accounting Bank Reconcilliation as at 31st March 2020

Account Balance at 31st March 2019						
Current Account		£ 100,649.02				
Deposit Account		£ 48,078.52				
Total Capital at 31st March 2019			£ 148,727.54			
Less unrepresented cheques						
2725 PVF donation		£ (150.00)				
2769 GCC Library hire		£ (92.40)				
			£ (242.40)			
					£ 148,485.14	
Income to 31st March 2020		£ 81,651.43				
Expenditure to 31st March 2020		£ 94,259.04				
			£ (12,607.61)			£ (12,607.61)
Total Capital as at 31st March 2020						
Represented by:						
Balance at bank - current account		£ 83,513.50				
Balance at bank - deposit account		£ 52,539.03				
			£ 136,052.53			
Less unrepresented cheques						
2725 PVF donation		£ (150.00)				
2874 S Dove (Petty Cash)		£ (25.00)	£ (175.00)			

Clerk/RFO

Chairman Prestbury Parish Council

		Petty Cash Transactions 2019-20				
		01/04/2019	Bought Forward	£ 53.33		
Item		Date	Products	Cost	Balance	
SD4		17/04/2019	Batteries	-£ 10.00	£ 43.33	
SD5		30/04/2019	Office organiser	-£ 12.96	£ 30.37	
SD6		02/05/2019	Petrol	-£ 6.00	£ 24.37	
SD7		06/06/2019	Petrol	-£ 6.20	£ 18.17	
SD8		21/06/2019	Petrol	-£ 5.00	£ 13.17	
SD9		05/08/2019	Petrol	-£ 6.01	£ 7.16	
SD10		03/09/2019	Petrol	-£ 6.00	£ 1.16	
		13/09/2019	Topup	£ 20.00	£ 21.16	
SD11		14/10/2019	Stamps	-£ 4.20	£ 16.96	
SD12		12/11/2019	Stamps	-£ 8.40	£ 8.56	
SD13		13/11/2019	Petrol	-£ 6.44	£ 2.12	
		03/03/2020	Topup	£ 25.00	£ 27.12	
SD14		24/02/2020	Sawdust	-£ 6.00	£ 21.12	
		01/04/2020	Carried Forward	£ 21.12		

<u>£ 135,877.53</u>	
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Date

Date