

Moreton Say Parish Council
Financial Year Ending 31 March 2020

Balance per Bank Statements as at 31 March 2020

Current Account	£1,000.00	
Money Manager	£3,130.18	
		£4,130.18

Less unrepresented cheques:	£345.12
-----------------------------	---------

Net Balances as at 31 March 2020	<u>£3,785.06</u>
---	-------------------------

Cash Book

Opening Balance 1st April 2018	£1,484.25
Add Receipts in the year	£13,699.51
Less Payments in the year	<u>£11,398.70</u>

Closing Balance as at 31 March 2020	<u>£3,785.06</u>
--	-------------------------

Prepared by Mrs Jane Evans Parish Clerk RFO
15th April 2020

MORETON SAY PARISH COUNCIL

Schedule of Assets 2019/20

Ref	Description	Identification	Date Acquired	Value	Valuation Basis
1	Street Lights	Moreton Say	Unknown	£11,000.00	Insurance valuation & Upgrade
2	Notice Board	Moreton Say	Unknown	£200.00	Insurance valuation
3	Notice Board	Longford	Unknown	£200.00	Insurance valuation
4	Mirror on Highway	Bletchley	Unknown	£176.40	Cost
5	Gavel	Used at Meetings	Unknown	£15.00	Cost
6	Lap top	Used by Clerk	24th May 2018	£698.97	Cost
7	Basketball hoop	Moreton Say	20th Sept 2018	£59.99	Cost
8	Tennis Court Signage	Moreton Say	20th Sept 2018	£30.00	Cost
9	Tennis Court Posts & Net	Moreton Say	22nd Nov 2018	£231.00	Cost
10	Car Park Signage	Moreton Say	24th Jan 2019	£68.40	Cost
11	Car Park Fencing	Moreton Say	26th Sept 2019	£763.00	Cost

Total

£13,442.76

Explanation of significant variances in the accounting statements - Section 2

Moreton Say Parish Council

Annual Return Year Ending 31st March 2020

		2019	2020	Variance	Variance %	Variance Comment
Box 2	Annual Precept	£11,200	£12,200	£1,000	9.0%	
Box 3	Total Other Receipts	£6,268	£1,500	£4,768	76.0%	No grants received this year
Box 4	Staff Costs	£2,643	£2,804	£161	6.0%	
Box 5	Loan	£0	£0	£0	0.0%	
Box 6	All other payments	£20,927	£8,595	£12,332	59.0%	Last year there was a lot of expenditure related to resurfacing the car park, this year only the fencing and some repair work, total cost £1,064 in addition to normal exps
Box 9	Total Fixed Assets	£9,880	£13,443	£3,563	36.0%	Street lights have been upgraded to LED and the car park fencing and signage has been purchased this year.
Box 10	Total Borrowings	£0	£0			

Prepared by Jane Evans R F O for Moreton Say Parish Council

.....
Jane Evans
 Date 15/4/2020