

Rainow Parish Council Summary of Income and Expenditure for year ended 31st March 2020

Apr '18 - Mar 19	Ordinary Income/Expense	Apr '19 - Mar 20	Variance
	Income		
£ -	Grant monies	£ 809.00	£ 809.00
£ 3.55	Interest	£ 5.79	£ 2.24
	Map Sales		
£ 97.50	Walks Booklet	£ 18.00	
£ 238.00	Map Sales - Other	£ 55.00	
£ 335.50	Total Map Sales	£ 73.00	-£ 262.50
£ 794.00	Other Income	£ 49.00	-£ 745.00
£ 11,000.00	Precept	£ 11,000.00	£ -
	Raven Newsletter Income		
£ 23.50	Raven Issue 36 Income	£ -	
£ 23.50	Raven Issue 37 Income	£ -	
£ 23.50	Raven Issue 38 Income	£ -	
£ 78.00	Raven Issue 39 Income	£ -	
£ 94.50	Raven Issue 40 Income	£ -	
£ 104.34	Raven Issue 41 Income	£ -	
£ 223.33	Raven Issue 42 Income	£ -	
£ 306.33	Raven Issue 43 Income	£ -	
£ 641.50	Raven Issue 44 Income	£ -	
£ 751.00	Raven Issue 45 Income	£ -	
£ 707.00	Raven Issue 46 Income	£ 38.50	
£ 707.00	Raven Issue 47 Income	£ 126.00	
£ 331.00	Raven Issue 48 Income	£ 532.50	
£ 276.50	Raven Issue 49 Income	£ 446.00	
£ -	Raven Issue 50 Income	£ 628.50	
£ -	Raven Issue 51 Income	£ 628.50	
£ -	Raven Issue 52 Income	£ 191.00	
£ -	Raven Issue 53 Income	£ 191.00	
£ -	Raven Issue 54 Income	£ 1.00	
£ -	Raven Issue 55 Income	£ 1.00	
£ -	Raven Issue 56 Income	£ 1.00	
£ -	Raven Issue 57 Income	£ 1.00	
£ -	Raven Issue 58 Income	£ 1.00	
£ -	Raven Issue 59 Income	£ 1.00	
£ -	Raven Issue 60 Income	£ 1.00	
£ -	Raven Newsletter Income - Other	£ 59.00	
£ 4,291.00	Total Raven Newsletter Income	£ 2,848.00	-£ 1,443.00
£ 240.94	VAT Refund	£ 266.63	£ 25.69
£ 16,664.99	Total Income	£ 15,051.42	-£ 1,613.57

Apr '18 - Mar 19		Expense		Apr '19 - Mar 20		Variance
£	146.00	Audit Fees	£	149.60	£	3.60
£	250.99	Best Kept Village	£	298.33	£	47.34
£	325.96	Civic Service	£	-	-£	325.96
£	150.00	Clerks Allowance	£	150.00	£	-
£	553.89	Clerks Re-imbursments	£	782.45	£	228.56
£	3,952.71	Clerks Salary	£	4,209.81	£	257.10
£	950.00	Garden Maintenance	£	820.50	-£	129.50
		Grant Transfer	£	544.50	£	544.50
£	329.50	Hall Hire	£	407.00	£	77.50
£	451.56	Insurance	£	474.05	£	22.49
		Jubilee Playground	£	864.25	£	864.25
£	250.00	KRIV	£	250.00	£	-
£	2,174.00	Project Expenses	£	494.35	-£	1,679.65
		Raven Newsletter Expenses				
£	817.50	Raven issue 42 Expense	£	-		
£	817.50	Raven Issue 43 Expense	£	-		
£	817.50	Raven Issue 44 Expense	£	-		
£	817.50	Raven Issue 45 Expense	£	-		
£	817.50	Raven Issue 46 Expense	£	700.00		
£	-	Raven Issue 47 Expense	£	817.50		
£	-	Raven Issue 48 Expense	£	817.50		
£	-	Raven Issue 49 Expense	£	817.50		
£	4,087.50	Total Raven Newsletter Expenses	£	3,152.50	-£	935.00
£	580.00	Repair and Maintenance Expenses	£	60.00	-£	520.00
£	1,202.86	Section 137	£	500.12	-£	702.74
£	591.64	Subscriptions	£	586.56	-£	5.08
£	450.99	Training Expenses	£	-	-£	450.99
£	266.63	VAT	£	145.55	-£	121.08
£	16,714.23	Total Expense	£	13,889.57	-£	2,824.66
-£	49.24	Net Ordinary Income	£	1,161.85		
-£	49.24	Profit for the Year	£	1,161.85	£	1,211.09

Cumulative Fund Balance

Balance b/fwd 01/04/19	£	15,911.91
Plus Surplus at 31/03/20	£	1,161.85
Cumulative Fund Balance	£	17,073.76

Represented by:

Current Account Balance	£	14,497.39
Bonus Savings Account Balance	£	2,876.59
Less unrepresented cheques	-£	300.22
	£	17,073.76

The above represents fairly the financial position of Rainow Parish Council as at 31st March 2020 and reflects its receipts and payments during the year.



Mrs Sarah Giller
Responsible Financial Officer



Mr Alan Brett
Chairman