

MASHAMSHIRE PARISH COUNCIL FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		£	£
18/19	Market Place		
19,944.97	Market Rents	15,738.46	
610.00	Bordar House Teas	530.00	
1,500.00	Miscellaneous Parking	753.00	
228.00	Market Place Electricity	72.00	
20,409.25	Honesty Box Parking	<u>19,660.00</u>	36,753.46
5,000.00	NoteMachine - ATM Rent		0.00
2,181.86	Litter Picker Rebate		0.00
3.29	HBC Commuted Sums		0.00
0.00	HBC Ground Maintenance		0.00
3,360.58	Christmas Lights Account & Fundraising		6,980.61
5,143.45	Grants & Other Income		11,709.49
0.00	Dividends Reinvested		194.71
39.22	Sundry Income		703.21
3,118.28	VAT Recovered		5,112.93
61,538.90	TOTAL RECEIPTS		61,454.41
PAYMENTS			
18/19	Market Place		
0.00	Non Domestic Rates	120.00	
65.98	Other Payments	<u>0.00</u>	120.00
Repairs & Maintenance			
1,825.00	Grasscutting	95.00	
346.43	Electricity	277.60	
0.00	Tree Maintenance	250.00	
0.00	Drainage Maintenance	0.00	
774.00	Parish Caretaker	828.01	
2,552.54	Other Payments	<u>6,716.02</u>	8,166.63
5,375.58	Christmas Lights & Tree		9,414.91
Administration			
17,213.07	Staff Salaries	18,188.37	
858.90	Insurances	450.78	
1,390.00	Office & Meeting Room Hire	915.10	
10,561.03	Other Payments	<u>13,840.76</u>	33,395.01
Subscriptions & Donations			
418.00	Subscriptions	914.99	
125.00	Donations	127.63	
318.00	YLCA	0.00	1,042.62
7,162.80	Section 137 Payments		5,725.60
<u>2,947.56</u>	VAT Paid		4,217.33
51,933.89	TOTAL PAYMENTS		62,082.10

MASHAMSHIRE PARISH COUNCIL FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

SUPPORTING STATEMENT

ASSETS

Movements in the Year:

a. During the year the following assets were purchased:

Two dog bins & two stone planters

b. No assets were disposed of during the year

NIL

c. At 31st March 2020 the following assets were held

	<i>value</i>
	£
Recreation Ground	1.00
Market Place	1.00
Dixon Keld Steps	1.00
Dixon Keld - Acorns Play Area	1.00
Multi User Games Area	35,955.00
Storage Building	17,900.00
Storage Racking	838.00
Westholme Court Play Park	15,000.00
War Memorial	10,001.00
Oak Leaf Sculptures	10,000.00
Market Superintendent Trolley	87.00
Street Furniture, Signage, Planters, Litter Bins, Chain of Office	25,587.90
Gazebo	389.97
Height Barrier	1,711.50
Picnic Tables	300.00
Laptop	479.99
TOTAL VALUE OF ASSETS	<u>118,254.36</u>

The basis of valuation of these assets is cost value

Community land in Council ownership is valued at a nominal figure of £1.00

BORROWINGS

At the close of business on 31 March 2020 the loans to the Council were:

NIL

LEASES

At 31 March 2020 debts outstanding and due to the Council were:

NIL

TENANCIES

During the Year the following tenancies were entered into:

NIL

BASIS OF ACCOUNTING

MASHAMSHIRE PARISH COUNCIL FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

These accounts have been prepared on a cash receipts and payments basis.

S137 PAYMENTS

Section 137 of the Local Government Act enables Parish Councils to spend up to the product of £8.12 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31 March 2020 was £9,224.32 and the following payments made were:

Payee	Nature of Payment	£
Mashamshire Community Office		3500.00
Masham Community Bonfire Insurance		1232.00
Christmas Fair Film		250.00
Christmas Fair Santa Bags & Contents x70		66.77
Christmas Fair Reeth Brass Band		200.00
Christmas Fair Bouncy Castle Hire		156.00
Masham Sheep Fair Electricity		15.00
Mashamshire Litter Busters - Annual Insurance Premium		94.34
Maple Creek Lunch Club Insurance		113.12
Mashamshire Litter Busters - Grabbers & Hi-Viz Tabards		118.05
	TOTAL	<u>£5,745.28</u>

AGENCY WORK

The following costs were incurred during the year NIL

ADVERTISING AND PUBLICITY

The following costs were incurred during the year NIL

SUPERANNUATION

For the year ended 31 March 2020 the Council's contributions were: NIL

FUNDS POSITION AS AT 31st MARCH 2020:


	£
Opening Parish Council Balance as at 1st April 2019	54,189.33
Current Account:	
Receipts	61,454.41
Payments	- 62,082.10
Funds as at 31 March 2020	<u>53,561.64</u>

Represented by:

Parish Council Current Account	13,344.17
Parish Council Christmas Lights Account	0.00
Parish Council Fixed Rate Accounts	0.00
CCLA - Public Sector Fund	40,217.47
Total Balances as at 31 March 2020	<u>53,561.64</u>

MASHAMSHIRE PARISH COUNCIL FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

Signed  Date 3/8/20
Chairman

Signed  Date 3/8/20
Clerk & Responsible Financial Officer

BANK RECONCILIATION

MASHAM PARISH COUNCIL

Financial Year ending 31st March 2020

Prepared by Jen Hurford
Clerk and Responsible Financial Officer

30-Jun-20

Balances as per bank statements as at 31st March 2020:

	£
Council Current Account (Barclays)	13,344.17
Public Sector Deposit Fund	40,217.47
Council Fixed Rate Accounts	0.00
NET BALANCES AS AT 31st MARCH 2020	<u>53,561.64</u>

The net balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows:

CASH BOOK

Opening Balances as at 1st April 2019	54,189.33
Add: Receipts in the Year:	61,454.41
Less: Payments in the Year:	<u>62,082.10</u>
CLOSING BALANCE AS AT 31st MARCH 2020	<u>53,561.64</u>