

CODDENHAM PARISH COUNCIL: STATEMENT OF ACCOUNTS AS AT 31 MARCH 2020

Operating Income	2019-20
	£
Allotments	127.50
Advertising	66.67
Community Centre - hiring	4,164.52
Day Foundation Grant - PWLB Loan	13,148.84
District Cllr Locality Grant - new noticeboard	2,200.00
Insurance Refund	1,930.65
Bank Interest	120.25
MSDC Recycling	195.32
PAYE Refund	513.47
Precept	30,872.00
Proceeds from Summer Fete	1,811.95
PROW	239.00
Wayleave	2.30
VAT Recoverable YE 31 March 2019	1,066.04
TOTAL INCOME	<u>56,458.51</u>

Running Costs

Administration	814.06
Advertising	895.64
Audit Fees	520.00
Bank Charges	81.50
Community Centre - running costs	7,027.02
Grounds Maintenance	2,468.78
Street Lighting	606.26
LGA 1972, s137 - Suffolk Neighbourhood Watch	30.00
Waste Collection	873.00
Training	484.00
Web Hosting	50.00
Grant for Gymnasium	6,000.00
Newsletter	496.00
Subscriptions & Membership Fees	857.73
Election Costs	110.78
Play Area	357.94
Footpaths	406.12
Tree Works	3,100.00
PWLB Loan	13,151.84
Insurance	2,386.35
Legal Fees	4,139.45
Equipment Renewals & Repairs	691.47
Summer Fete	1,811.95
Payments to CIO	35,619.72
Survey	395.00
Salaries & PAYE	16,207.19
Accounting Correction	0.20

TOTAL EXPENDITURE	<u>99,582.00</u>
GENERAL FUND ANALYSIS	
Opening Balance as at 31 March 2019	54,802.33
Add Total Income	56,458.51
Sub Total	111,260.84
Less Total Expenditure	99,582.00
Transfers to / from Reserves	0.00
Closing Balance as at 31 March 2020	<u>11,678.84</u>

This is a true record of the Annual Accounts for Coddendam Parish Council as at 31 March 2020 which were approved at a meeting (virtual) of the Parish Council on 14 May 2020.