

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ending 31st March 2020

2020

2019

RECEIPTS

Precept/CT Grant	43956.00	41577.00
Ground/ Garage Rents	1670.52	1792.00
VAT Recoverable	1310.40	2862.44
Donations	0.00	55.74
Bank Interest	43.67	32.18
Other Income - Grants	3250.71	1750.71
CIL	1697.71	0.00
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	51929.01	48070.07

LESS PAYMENTS

Print Post, Photocopy & Advert	691.74	372.91
Telephone & Internet Costs	271.99	1547.99
Subscriptions & Conference Fees	573.00	1327.55
Room Hire	0.00	84.00
Accountancy Fees	150.00	150.00
Auditors Fees	240.00	360.00
Insurances	1183.64	1185.63
Chairmans Allowance	125.00	125.00
Civic Service/ Hon Citizen	100.00	149.00
Information Commissioner	35.00	35.00
Gardening & Garden Maintainance	4782.00	2284.00
Neighbourhood Plans	3551.53	0.00
Garage Rental	444.30	423.84
Bus Shelter	36.00	0.00
Amenities Refurbishment	4065.08	3221.99
Christmas Lights	2235.60	2222.40
Village Hall Grants	3599.00	3061.00
Safety Clothing	30.00	30.00
Lengthmans Salary & Expenses	15472.20	14602.88
Clerks Salary & Expenses	9658.59	8618.68
Special Projects/W/Dale Greenway	0.00	7000.00
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	47244.67	46801.87

EXCESS/DEFICIT FOR THE YEAR

 4684.34
 =====

 1268.20
 =====

Pool In Wharfedale Parish Council
Balance Sheet at 31st March 2020

2020

2019

FIXED ASSETS

Tangible Fixed Assets (Note1)

197996.81

197996.81

CURRENT ASSETS

Bank Balance Current A/c

40281.70

34406.09

Bank Balance Business Manager A/C

19872.64

19832.84

Balance at Building Society

0.00

1231.07

Petty Cash

0.00

0.00

60154.34

55470.00

CURRENT LIABILITIES

0.00

0.00

0.00

0.00

NET CURRENT ASSETS

60154.34

55470.00

NET ASSETS

258151.15
=====

253466.81
=====

GENERAL FUND (Note 2)

258151.15
=====

253466.81
=====

Pool In Wharfedale Parish Council
Notes To The Accounts at 31st March 2020

1. TANGIBLE ASSETS

	<u>Office Equip</u>		<u>Land & Property</u>		<u>Total</u>
		£		£	£
Cost or valuation	8.00	15916.00		182080.81	197996.81
Revaluation		0.00		0.00	0.00
Addition		0.00		0.00	0.00
At 31st March 2020		<u>15916.00</u>		<u>182080.81</u>	<u>197996.81</u>
Depreciation		0.00		0.00	0.00
At 31st March 2020		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net Book Values					
At 31st March 2020		<u>15916.00</u>		<u>182080.81</u>	<u>197996.81</u>
At 31st March 2019		<u>15916.00</u>		<u>182080.81</u>	<u>197996.81</u>

Land & property were valued by Chartered Surveyors on the 14th December 1998 and are included on the basis of this valuation. Office equipment, benches & play equipment are included at cost. No provision has been made for depreciation in respect of any fixed assets.

2. GENERAL FUND

	<u>2020</u>	<u>2019</u>
At 1st April 2019	253466.81	252198.61
Revaluation / Increase Fixed Assets	0.00	0.00
Surplus/ Deficit for the year	4684.34	1268.20
At 31st March 2020	<u>258151.15</u>	<u>253466.81</u>