

Datchet Parish Council 2019/20

Income and Expenditure Account for Year Ended 31/03/2020

31/03/2019		31/03/2020
	Income Summary	
157,818	Precept	142,818
<u>157,818</u>	Sub Total	<u>142,818</u>
	Operating Income	
106,666	Administration	14,573
14,346	Grounds	5,235
15,522	Cemetery	11,123
87,999	Properties	75,222
18,006	Grounds Projects	337
<u>400,356</u>	Total Income	<u>249,307</u>
	Running Costs	
95,561	Administration	84,694
63,256	Grounds	72,385
10,062	Cemetery	12,701
21,716	Properties	27,492
5,837	Admin Projects	0
14,319	Grounds Projects	49,995
713	Cemetery Projects	356
46,458	Property Projects	29,940
215	Neighbourhood Planning	745
<u>258,136</u>	Total Expenditure	<u>278,308</u>
	General Fund Analysis	
126,000	Opening Balance	177,947
400,356	Plus : Income for Year	249,307
<u>526,356</u>		<u>427,254</u>
258,136	Less : Expenditure for Year	278,308
<u>268,220</u>		<u>148,946</u>
90,273	Transfers TO / FROM Reserves	103,989
<u>177,947</u>	Closing Balance	<u>44,957</u>

31/03/2019		31/03/2020
	Current Assets	
6,203	Debtors	4,833
2,753	Sundry Debtor	0
6,177	Vat	5,491
265,076	Current Account	244,787
60,661	Reserve Account	45,877
21,915	Renewals Account	22,004
17,602	Neighbourhood Planning A/c	16,895
380,387		339,887
380,387	Total Assets	339,887
	Current Liabilities	
1,117	Creditors	8,975
0	Other Creditors	2,680
10,887	Receipts in Advance	0
11,150	Grant Pumpout Datchet Ditch	0
23,154		11,655
357,233	Total Assets Less Current Liabilities	328,232
	Represented By	
177,947	General Fund	44,957
60,661	EMR Emergency Reserve Fund	60,661
0	EMR VG Perimeter Surface	40,000
10,765	Capital Receipt(Renewals Fund)	10,765
0	EMR Riverside Jetties	30,000
17,602	EMR Neighbourhood Plan Fund	17,016
90,258	EMR - S106 Monies	83,733
0	EMR - COVID-19	5,000
0	EMR Grant - Ditch Pumpout	11,150
0	EMR Rec Ditch phase 2	8,050
0	EMR Work Land Mill Place	4,900
0	EMR Mortuary Store Refurb	12,000
357,233		328,232