

**Misson Parish Council
Annual Financial Report
2019/20**

RECEIPTS	Actual 2018/19	Actual 2019/20	Budget 2020/21
Concurrent Grant	£94.00	£28.00	£28.00
Precept	£11,962.12	£12,560.00	£13,188.00
Cemetery Grant	£197.00	£203.00	£207.00
Deposit A/C Interest	£13.01	£21.27	£6.00
Wayleave	£12.65	£12.65	£13.00
Burials	£990.00	£1,935.00	£1,000.00
MCA Rent	£0.00	£5.00	£5.00
Grants - NCC Lengthsman Scheme	£1,000.00	£3,500.00	£1,000.00
Grants - County Cllr	£0.00	£300.00	£200.00
Grants - District Cllr	£0.00	£0.00	£0.00
VAT repayment	£1,760.36	£2,244.14	£2,000.00
Other		£666.87	£0.00
Total Receipts	£16,029.14	£21,475.93	£17,647.00

PAYMENTS			
Equipment - village maintenance	£0.00	£2,704.40	£200.00
Grass Cutting -The Green/ Pinfold/ Verges	£1,882.06	£1,419.60	£1,000.00
Cemetery Maintenance	£1,882.82	£1,919.87	£2,500.00
Churchyard Maintenance	£0.00	£96.25	£300.00
Lengthsmen	£1,095.78	£1,150.23	£1,000.00
Church Clock	£0.00	£200.00	£200.00
Audit fees	£75.00	£210.00	£220.00
insurance	£364.38	£505.64	£550.00
Community centre	£710.09	£1,432.48	£500.00
Clerks salary	£4,158.56	£5,280.52	£5,202.00
Clerks expenses	£189.15	£64.80	£200.00
Town Estates Secretary - salary	£0.00	£1,360.80	£1,353.00
Payroll (Enterprise Accountancy)	£0.00	£165.00	£275.00
NALC & SocLCC subs.	£174.92	£142.40	£175.00
Office equipment	£161.19	£141.00	£200.00
Donations Section 137	£100.00	£425.00	£200.00
Training	£164.00	£60.00	£100.00
Sundries/Professional fees	£266.33	£1,569.30	£200.00
Chairman's Allowance	£25.00	£0.00	£50.00
Newsletters	£0.00	£108.80	£150.00
Parish projects - pensioners Xmas lunch	£150.00	£150.00	£150.00
Parish projects - environmental schemes	£1,398.25	£8,799.54	£500.00
Neighbourhood Improvement Plan	£0.00	£0.00	£500.00
Christmas Tree	£0.00	£0.00	£250.00
To reserves	£2,431.79	-£9,019.43	-£328.00
VAT payments	£799.82	£2,589.73	£2,000.00
Total payments	£16,029.14	£21,475.93	£17,647.00

Balances as at 31 March 2020

Reconciled Bank Balances

Current Account	£5,510.58
Deposit Account	£10,560.03
Net Assets	£16,070.61