

**STOCKBURY PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2020**

	<u>Year Ended</u> <u>31st March 2020</u>		<u>Year Ended</u> <u>31st March 2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	378.23		523.25	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	36862.01		33406.99	
		<b>37,240.24</b>		<b>33,930.24</b>
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	4776.00		4776.00	
		<b>4776.00</b>		<b>4776.00</b>
<b><u>NET ASSETS</u></b>				
		<b><u>32464.24</u></b>		<b><u>29154.24</u></b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	29154.24		24332.39	
<i>Surplus/-Deficit for Year</i>	<u>3310</u>		<u>4821.85</u>	
		<b><u>32464.24</u></b>		<b><u>29154.24</u></b>

***The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its income and expenditure during the year.***

**INCOME AND EXPENDITURE**  
**FOR YEAR ENDED 31ST MARCH 2020**

	<u>Year ended</u> <u>31st March 2020</u>		<u>Year ended</u> <u>31st March 2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		14,657.00		14,370.00
<i>Grants</i>		0.00		0.00
<i>Parish Services</i>		1,670.00		2,593.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		261.23		208.27
<i>Observer</i>		275.00		325.00
<i>Orchard</i>		0.00		0.00
<i>Other Income</i>		0.00		278.00
<b><u>Total Income</u></b>		<b><u>16863.23</u></b>		<b><u>17774.27</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	11,376.96		10,819.35	
<i>Village Hall</i>	287.00		240.00	
<i>Printing</i>	0.00		610.00	
<i>Publicity</i>	275.00		275.00	
<i>Church Yard</i>	0.00		0.00	
<i>Playground</i>	0.00		400.00	
<i>Christmas Tree</i>	0.00		0.00	
<i>Miscellaneous</i>	1,053.04		0.00	
<i>Village Maintenance</i>	300.00		400.00	
<i>Orchard</i>	0.00		0.00	
<i>VAT</i>	261.23		208.27	
<b><u>Total Expenditure</u></b>		<b><u>13553.23</u></b>		<b><u>12952.62</u></b>
		<u>£</u>		<u>£</u>
<b>SURPLUS/-DEFICIT</b>		<b><u>3,310.00</u></b>		<b><u>4,821.65</u></b>

**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2020**

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	14,657.00				£ 14,657.00
<i>Grants</i>	0.00				£ -
<i>Parish Services</i>	1,670.00				£ 1,670.00
<i>Interest</i>	0.00				£ -
<i>VAT</i>	406.25	-523.25	378.23		£ 261.23
<i>Observer</i>	275.00				£ 275.00
<i>Orchard</i>	0.00				£ -
<i>Other Income</i>	0.00				£ -
<b><u>Total Income</u></b>	<b><u>17,008.25</u></b>	<b><u>-523.25</u></b>	<b><u>378.23</u></b>	<b><u>0.00</u></b>	<b><u>£ 16,863.23</u></b>
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	11,376.96	-500.00	500.00		£ 11,376.96
<i>Village Hall</i>	287.00	-228.00	228.00		£ 287.00
<i>Printing</i>	0.00				£ -
<i>Publicity</i>	275.00				£ 275.00
<i>Village Maintenance</i>	300.00				£ 300.00
<i>Playground</i>	0.00	-800.00	800.00		£ -
<i>Bus Shelters</i>	0.00	-3248.00	3248.00		£ -
<i>Miscellaneous</i>	1,053.04				£ 1,053.04
<i>Orchard</i>	0.00				£ -
<i>VAT</i>	261.23				£ 261.23
<b><u>Total</u></b>	<b><u>13,553.23</u></b>	<b><u>-4776.00</u></b>	<b><u>4776.00</u></b>	<b><u>0.00</u></b>	<b><u>13,553.23</u></b>
<b>SURPLUS/-DEFICIT</b>					£ 3,310.00



**STOCKBURY PARISH COUNCIL**  
**Supporting Notes to Accounts Year Ended 31<sup>st</sup> March 2020**

**Borrowings.**

As at the close of business on 31<sup>st</sup> March 2020 there were no loans to the Council outstanding.

**Leases.**

As at the close of business on 31<sup>st</sup> March 2020 there were no leases.

**Debtors.**

Total £378.23

**Creditors.**

Total £4776.00

**Adjustments to Accounts.**

None.

**Tenancies.**

None.

**Section 137 Payments.**

None.

**Agency Work.**

None.