

THORNTON PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

Summary of Receipts and Payments

		2018/19	2019/20
RECEIPTS			
1st April	Balance b/f	£ 14,370.16	£ 11,813.14
	Precept	£ 5,000.00	£ 5,000.00
	Bank Interest	£ 6.76	£ 11.04
	Grants	£ -	£ -
	VAT Refund	£ -	£ 530.47
	10 Parishes refund	£ -	£ 202.44
	Donation	£ -	£ -
	Total	£ 19,376.92	£ 17,557.09
PAYMENTS			
	Clerk's salary	£ 2,868.94	£ 2,768.25
	S137(donations etc)	£ -	£ -
	Other payments	£ 4,694.84	£ 4,015.69
	Total	£ 7,563.78	£ 6,783.94
	Balance c/f	£ 11,813.14	£ 10,773.15
	Balance at bank 31 MARCH 2020		£ 10,773.15

NOTES TO THE ACCOUNTS

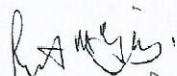
The Council's only capital assets are:

Chairman's Badge of Office and Chain	£ 1,211.00
Council Mace	£ 1,750.00
Hammer and Block	£ 350.00
Total	£ 3,311.00

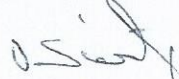
The Council has no long term loans, and had no debtors or creditors at 31 March 2020

Approved by the Council on 1/06/ 2020

Chairman



Clerk and Finance Office



Minute Reference:

1572

**THORNTON PARISH COUNCIL
RECEIPTS TO 31 MARCH 2020**

B/f from 31/03/19	£	11,813.14
Precept 2019/20	£	5,000.00
Donation		
Grant Stocks & sundial		
10 Parishes refund	£	202.44
VAT Refund	£	530.47
Interest Nat West	£	0.96
Interest Nat West	£	0.93
Interest Nat West	£	0.84
Interest Nat West	£	0.99
Interest Nat West	£	0.90
Interest Nat West	£	0.93
Interest Nat West	£	0.93
Interest Nat West	£	0.87
Interest Nat West	£	0.96
Interest Nat West	£	0.93
Interest Nat West	£	0.84
Interest Nat West	£	0.96
	£	17,557.09

**THORNTON PARISH COUNCIL
BANK RECONCILIATION 2019/20**

Current A/C		£	3,874.35
Business Res A/C		£	5,496.12
HLF ACCOUNT		£	1,553.68
Less unrepresented cheques			
	000684	£	1.00
	000686	£	150.00

£ 151.00

Net bank balances at 31/03/20

£ 10,773.15

RECEIPTS/PAYMENTS

Opening balance	£	11,813.14
Add Receipts	£	5,743.95
Less Payments	£	6,783.94
Closing balance at 31/03/20	£	<u>10,773.15</u>

THORNTON PARISH COUNCIL
VARIANCES

	2018-19	2019-20	Variance	Reason
Clerk's salary	£ 2,868.94	£ 2,768.25	-£ 100.69	Due to rti filing on time this year
Clerk's expenses	£ 125.27	£ 140.00	£ 14.73	Due to increase in remote working allowance
Chairman's expenses				
ICO Registration	£ 40.00	£ 40.00	-	
Remembrance Sunday Service	£ 25.00	£ 20.00	-£ 5.00	
Christmas Lights Switch On	£ -	£ 386.20	£ 386.20	2018-19 event cancelled
Web host charge				
Room Hire	£ 550.00	£ 200.00	-£ 350.00	Due to reduction in meetings re inquorate Council
Internal audit	£ 144.00	£ 192.00	£ 48.00	Due to late filing due to inquorate Council
External audit				
Training	£ 50.00	-	-£ 50.00	Due to training carried out for free at Maghull Town Hall
Planters/hanging baskets	£ 235.20	£ 600.00	£ 364.80	Due to increase in planter reinstatement this year
LALC annual subscription	£ 312.01	£ 441.44	£ 129.43	Due to increase in subscription this year
Stationery	£ -	£ 66.48	£ 66.48	Due to increase in stationery and postage
Quarterly Advert	£ 456.00	£ 1,256.40	£ 800.40	Due to increase in number of adverts
Advert New Clerk	£ 1,299.61	-	-£ 1,299.61	Due to no adverts this year
Miscellaneous expenses				
Insurance	£ 407.75	£ 422.17	£ 14.42	Due to increase in insurance premium
Defibrillator	£ 600.00	-	-£ 600.00	Due to one off payment
Christmas tree costs				
Stocks and Sundial Project	£ 250.00	-	-£ 250.00	Due to one off payment
Domain name registration				
Website fees	£ 200.00	£ 250.00	£ 50.00	Due to increase in supplier fees
Website redevelopment				
BT.com kiosk license purchase	£ -	£ 1.00	£ 1.00	Due to one off payment
	£ 7,563.78	£ 6,783.94	-£ 779.84	
HMRC VAT Refund & Other	£ -	£ 743.95	-£ 743.95	
	£ 7,563.78	£ 6,039.99	-£ 1,523.79	