

# FINANCIAL STATEMENT 2019-2020

## INCOME

|               |          |
|---------------|----------|
| Precept       | £177,963 |
| Precept Grant | £0       |
| Lease/Rentals | £5,784   |
| VAT Recovery  | £91,446  |
| Newsletter    | £5,325   |
| Miscellaneous | £29,120  |
| CIL           | £7,109   |
| S106          | £433,605 |
| Interest      | £20,601  |
| OSCC          | £1,854   |
| Grants        | £8,364   |

**TOTAL INCOME**                    **£781,171**

|                    |                   |
|--------------------|-------------------|
| <b>Balance B/F</b> | <b>£2,189,311</b> |
| TOTAL              | £2,970,482        |
| Expenditure        | £852,668          |
| <b>Balance C/F</b> | <b>£2,117,814</b> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>BANK POSITION AT 31 MARCH 2020</b> |                   |
| Trustee Account                       | £3,001            |
| Instant Account                       | £1,439,488        |
| Fixed Term Deposit                    | £0                |
| 32-day Deposit                        | £716,380          |
| Unpresented Cheques                   | -£41,054          |
| <b>Balance Carried Forward</b>        | <b>£2,117,814</b> |

## EXPENDITURE

### Administration

|                             |                |
|-----------------------------|----------------|
| Staff Salaries Gross        | £59,463        |
| Travel/Mileage              | £965           |
| Office Sundries             | £3,949         |
| Office Equipment            | £155           |
| Professional Fees           | £15,715        |
| Subscriptions               | £1,752         |
| Insurance                   | £1,373         |
| Grants                      | £8,255         |
| OS Community Centre         | £1,854         |
| Neighbourhood Plan          | £3,430         |
| Training                    | £300           |
| Councillor Expenses         | £188           |
| Business Development        | £2,400         |
| <b>Total Administration</b> | <b>£99,799</b> |

### Environment

|                               |                 |
|-------------------------------|-----------------|
| Bins and Litter               | £8,569          |
| Grass Cutting & POS Maint.    | £22,373         |
| Trees                         | £4,750          |
| Bus Shelters                  | £657            |
| Play parks - Maint. & Inspect | £6,700          |
| Boardwalk                     | £120,268        |
| Salisbury City Cemetary       | £4,054          |
| Castle Hill Country Park      | £506,162        |
| Asset Replacement             | £965            |
| Miscellaneous                 | £16,472         |
| <b>Total Environment</b>      | <b>£690,970</b> |

### Parish Newsletter

|                         |               |
|-------------------------|---------------|
| Printing & Editorial    | £7,885        |
| <b>Total Newsletter</b> | <b>£7,885</b> |

### S106 Expenditure

|                          |                 |
|--------------------------|-----------------|
| CIL                      | £3,750          |
| <b>TOTAL EXPENDITURE</b> | <b>£852,668</b> |

**Andrew Prince**  
**Clerk & RFO**  
**1 April 2020**