

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2020**

**RECEIPTS & PAYMENTS**  
**YEAR ENDED 31 MARCH 2020**

<b><u>2018/19</u></b>		<b><u>2019/20</u></b>
	<b>RECEIPTS</b>	
16,129.26	PCC Precept	17,527.60
3,900.00	Cemetery fees	2,154.00
6,775.00	PCC Grants	6,900.00
76.00	contributions to expenditure	150.00
-	WW1 Public subscriptions	-
1,680.00	Community Infrastructure Levy	10,781.03
158.89	Interest (Deposit account)	236.45
1,495.69	VAT Refund	-
-	Community Development Fund refund	-
<b><u>30,214.84</u></b>		<b><u>37,749.08</u></b>
	<b>PAYMENTS</b>	
8,460.00	Clerks salary	9,575.09
1,779.73	General administration	1,655.51
-	Grants	200.00
762.63	Insurance	1,121.01
666.56	Subscriptions & membership fees	672.25
2,139.55	Lawn Cemetery	2,369.15
5,792.68	Village Improvements/Tree Maintenance	2,679.71
	Village Hall	1,197.10
174.70	Training	37.40
-	Chairmans Allowance	
367.21	Village Xmas Tree	464.29
2,401.45	VAT	2,010.69
4,926.00	Landscaping Recharges	4,977.00
153.25	WW1 Commemoration Fund	
-	Other - Aidan Patrick Fogarty Fund	35.23
-	Neighbourhood Planning	185.06
<b><u>27,623.76</u></b>		<b><u>27,179.49</u></b>
<b><u>2,591.08</u></b>	<b>transfer to reserves</b>	<b><u>10,569.59</u></b>

**2018/19**

**2019/20**

**CURRENT ASSETS**

282.00	Sundry creditors (unpresented payments)	-
45,306.56	Cash at bank	55,594.15
<b><u>45,024.56</u></b>		<b><u>55,594.15</u></b>

**REPRESENTED BY**

42,433.48	brought fwd	45,024.56
30,214.84	Receipts for year	37,749.08
27,623.76	Payments for year	27,179.49
<b><u>45,024.56</u></b>		<b><u>55,594.15</u></b>

The above statement represents fairly the financial position of the council as at 31st March 2020 and reflects its payments and receipts during the year.

Approved by the Council

*John FW Holdich OBE*  
Chairman

*J Haste 7th May, 2020*  
Responsible Financial Officer

**GLINTON PARISH COUNCIL**

**BANK RECONCILIATION - YEAR ENDING 31 MARCH 2020**

<b><u>Community Account / Tailored Account</u></b>		<b>£</b>	
Opening Balance	01/04/2019	<b>1,024.56</b>	
Plus Receipts		37,512.63	
Plus Transfers		20,121.21	
Less Payments		27,179.49	
Less Transfers		30,941.22	
<b>Balance</b>	<b>31/03/2019</b>	<b><u>537.69</u></b>	
Bank Statement Sheet No 66			
<b>Balance as per statement</b>		<b>537.69</b>	
Less payments not cleared		-	
Current Account		<b><u>537.69</u></b>	(a)
<b><u>Tailored Deposit account</u></b>			
Opening Balance		44,000.00	
Plus Receipts (Interest)		236.45	
Plus Receipts (VAT refund)			
Plus Transfers		30,941.22	
Less Transfers		20,121.21	
<b>Balance</b>	<b>Tailored Deposit Account - Statement no. 019</b>	<b><u>55,056.46</u></b>	(b)
Total Cash at bank 31 March 2020		<b><u>55,594.15</u></b>	(a + b)

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2018**

<b>FIXED</b>	<b>ASSETS</b>	<b>£</b>
	At 31 Mar 2018 the following assets were held	
	<b>Community Assets</b>	
	Community Playing Field	1.00
	Lawn Cemetery	1.00
	Village Green	1.00
	Village Hall	1.00
	Sub -Total	4.00
	<b>Other Fixed Assets</b>	
	Sreet Furniture	
	Village Signs x 2 (village sign & Proby sign)	2,900.00
	Village Water Pump	6,315.00
	Footpath "by order" signs	480.00
	Playing field equipment, seats & signs	1,300.00
	2 Seats (Cemetery)	300.00
	Cemetery Notice Board	650.00
	Village Notice Boards x 4 plus info point	4,780.00
	Stone Planters	1,262.68
	Sub -Total	17,987.68
	Gates & Fences	
	Cemetery Gates	700.00
	Playing field gate	2,100.00
	Sub -Total	2,800.00
	Office Contents	
	Laptop computer	415.00
	Clerks cupboard	200.00
	Printer/Fax/Copier	130.00
	A3 printer (aquired June 2017)	115.00
	Sub -Total	860.00
	War Memorials	
	Roll of Honour x 2	600.00
	WW1 commemorative seat	750.00
	WWII commemorative Seat	1,010.50
	Sub -Total	2,360.50
	Ancillary Equipment	
	Christmas tree lights & Accessories	260.00
	Defibrillator	1,870.00
	Speedwatch equipment	2,400.00
	Sub -Total	4,530.00
	Total	28,542.18

March 2020`

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

**SUPPORTING NOTES - continued**

**1 PRECEPTS and City Council Grants**

Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance (Landscaping recharges)

**2 BORROWINGS**

At the close of business on 31st March 2019 the Council had no outstanding loans.

**3 AGENCY GRANT**

During the year the Council undertook no agency work on behalf of other authorities.

**4 S137 PAYMENTS 2018/19**

Section 137 of the Local Government Act 1972 payments in the previous year were £360 in Grants. The restrictions of S137 no longer apply to the Parish Council as it met the criteria to adopt the General Power of Competence and did so at the annual meeting of the council. One grant of £200 was made in the year to Glinton Rainbows

**5 ADVERTISING & PUBLICITY**

During the year the council spent £128.00 on the Village Tribune notices & £67.83 on website fees

**6 PENSIONS**

No costs were incurred on the provision of pensions.

**7 DEBTORS**

Nil .

**8 TENANCIES**

The Council operates no tenancies.