

# OLDLAND PARISH COUNCIL

## Income and Expenditure Account for the year ended 31 March 2020

2019 £	Income	2020 £
156,236.00	Precept	156,610.00
1,427.34	Interest	1,539.61
2,201.00	LCTS grant	940.00
3,090.00	Allotment rents	3,682.50
-	Newsletter advertisements	250.00
14,979.58	Parish Projects	160,372.49
13,363.38	Other	2,557.08
<u>191,297.30</u>		<u>325,951.68</u>
	<b>Expenditure</b>	
54,044.28	Salaries (incl tax, NI etc)	55,903.56
596.00	Venue hire	633.00
1,904.90	Insurance	1,015.38
9,550.00	Section 137	5,582.00
2,231.88	Other	11,359.34
3,252.85	Fees	3,738.01
-	Election charges	17,868.57
809.94	Parish Evening	749.01
6,620.00	Newsletter	6,630.00
880.00	Bus shelter/highways works	1,393.00
26,359.46	Parish Projects	193,873.99
45,498.96	Community Work (salary)	46,523.04
3,457.92	Community Work (other)	3,498.44
19,051.50	Streetcare contract	15,908.28
2,021.23	Hinton Green/BB Court	1,796.08
6,639.03	Allotment maintenance	10,988.25
<u>182,917.95</u>		<u>377,459.95</u>

**Balance sheet as at 31 March 2020**

2019 £		2020 £
	<b>Current Assets</b>	
200,105.63	Investments	135,000.00
5,220.78	Debtors	4,286.39
7,107.85	Cash at bank	21,639.60
	Less	
	<b>Current liabilities</b>	
-	Creditors	-
<b>212,434.26</b>	<b>Net assets</b>	<b>160,925.99</b>
	<b>Represented by:</b>	
171,013.47	Special Projects Fund	146,044.08
41,420.79	Other funds	14,881.91
<b>212,434.26</b>	<b>Balance at 31 March 2020</b>	<b>160,925.99</b>

**Chairman**

.....

**Responsible Financial Officer**

.....

**Date**

.....