

North Elmham Parish Council  
Income and Expenditure Accounts  
For the Year ended 31st March 2020

Year Ended  
31st March 2019

<u>INCOME</u>		
32,563	Precept	37,909
516	Grants	0
6,600	Agency Services (Cathedral Ruins)	5,100
0	Loan/Capital Receipts	0
329	Interest on Investments	336
3,413	Lands Income	9,501
1,841	Pavilion Lettings	1,926
4,806	Annie Mary Smith Income	4,449
5,365	Misc Income (Recycling, other lettings, etc)	10,758
<u>55,433</u>	<u>TOTAL INCOME</u>	<u>69,979</u>

<u>EXPENDITURE</u>		
11,259	General Administration	11,631
13,753	Agency Services (Cathedral Ruins)	6,086
54,609	Section 137 + Misc/Others	14,621
	<u>Running Costs</u>	
2,699	Pavilion	3,320
9,410	Street Lights	7,558
2,301	Playing Field	2,843
491	Other (Annie Mary Smith)	359
<u>94,522</u>	<u>TOTAL EXPENDITURE</u>	<u>46,418</u>

<u>General Fund</u>		
115,762	Balance as at 1st April 2019	76,673
<u>55,433</u>	Add Total Income	<u>69,979</u>
171,195		146,652
<u>94,522</u>	Deduct Total Expenditure	<u>46,418</u>
76,673	Balance as at 31st March 2020	100,234

North Elmham Parish Council  
as at 31st March 2020

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

Approved by Council

Signed: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Responsible Finance Officer



## NORTH ELMHAM PARISH COUNCIL

### Notes to Income and Expenditure Accounts for the year ended 31<sup>st</sup> March, 2020

#### 1) Breakdown of Section 137 + Misc/Others Expenditure

Village Green	3,910
Donations	1,400
Church Meadow	1,435
Millennium Wood	1,092
S137 + other items	3,998 **
VAT	<u>2,786</u>
	<u>14,621</u>

#### 2) \*\* S137 and other items breakdown

Eastgate Street parking project	1,750
Design of digital map	750
Finger post	280
Website hosting and support	208
Open top litter bin	251
Sam2 upgrade	250
Christmas Tree	140
Numerous small items	<u>369</u>
	<u>3,998</u>

22<sup>nd</sup> April, 2020



**NORTH ELMHAM PARISH COUNCIL**  
**Management Financial Report**  
For the year to 31st March 2020  
As at Mar-20

Year to 31st March 2019		Current Year to date Mar-20	Annual Budget to March 2020	Notes	% annual spend used to date
<b>Income</b>					
33079.00	Precept	37909.00	37909		
0.00	Grants & Loans	0.00	2000		
6600.00	Cathedral Ruins & Meadows	5100.00	5100		
328.61	Interest on Investments	335.72	100		
3413.39	Land Income	9500.67	5675	HLS catch-up from last year.	
2813.67	Pavilion Letting & Recycling	3144.31	3475	inc. £1218.11 recycling	
300.00	Other Lettings Rents	0.00	150	Tennis Club 2 years & Bowls Club 1 yr unpaid	
4806.00	Annie Mary Smith Income	4449.00	4500		
1165.99	Miscellaneous	1372.00		Refund for street light damage	
0.00		0.00			
0.00		0.00			
0.00		0.00			
<u>52506.66</u>	<b>Total income</b>	<u>61810.70</u>	<u>58909</u>		
<b>Expenditure</b>					
11238.64	General Administration	12022.51	14680		82%
13191.94	Cathedral Ruins & Meadows	7030.90	4025		175%
29160.49	Miscellaneous	83.95			
1570.00	Donations	1450.00	1650		88%
<u>Running costs of:</u>					
2673.86	Pavilion	3194.64	3000		106%
9187.72	Street Lights	7558.30	6886	inc. £1230 replacement light	110%
2322.09	Playing Field	3008.48	2780		108%
358.80	Annie Mary Smith	359.07	695		52%
5676.28	Village Green	3910.09	5692		69%
952.77	Millennium Wood	1091.51	970		113%
45.00	Prince William Wood	0.00	250		0%
0.00	Broom Green	0.00	450		0%
0.00	Pound	0.00	250		0%
2059.24	Street Furniture / Village Signs	1822.93	1750	£280 finger post & £138 Cockerton Bench	104%
10439.00	Highways & Maintenance	2000.00	9270	Eastgate Parking.	22%
145.00	CANT fund	0.00	5000		0%
0.00	Play Equipment Fund	0.00			
0.00	Village Hall Group	0.00	0		
0.00		0.00			
<u>89020.83</u>	<b>Total Expenditure</b>	<u>43532.38</u>	<u>57348</u>		76%