

SELWORTHY AND MINEHEAD WITHOUT PARISH COUNCIL

RECONCILIATION SUMMARY 2019/2020

	£
Balance brought forward at 1 April 2019 –	10218.33
Add total receipts	<u>16943.06</u> 27161.39
Less total payments	<u>22959.78</u>
Balance carried forward to 1 April 2020 as per bank statement and cashbook	4201.61
Outstanding items but no petty cash – cheques 745, 747, 749, 750, 751, 753	1426.85
Total	<u>5628.46</u>

I hereby certify that the above statement properly represents the receipts and payments for the year 1 April 2019 to 31 March 2020

Signed:

(Responsible Financial Officer/Clerk)

Date: 18 May 2020

Due to the coronavirus restrictions preventing a normal meeting being held, these accounts were approved by Selworthy and Minehead Without Parish Council on 18 May 2020 via email and in accordance with a Business Community Motion agreed by Councillors in March 2020, delegated authorization to the Chair, Vice-Chair and Clerk, and Standing and Financial Standing Orders.

SELWORTHY AND MINEHEAD WITHOUT PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2020

RECEIPTS	2019 £	2020 £
Precept	12240.00	13000.00
VAT	253.27	182.06
K Mills – contribution towards cost of bus service	220.00	-
Dulverton Town Council – Parish Lengthsman reimbursement	5.25	-
Repayment donation from Community Hall	-	2400.00
Contribution from Hall Committee towards resurfacing of Community Hall car park	-	1361.00
TOTAL RECEIPTS	<u>12718.52</u>	<u>16943.06</u>

SELWORTHY AND MINEHEAD WITHOUT PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2020

<u>PAYMENTS</u>	2019	2020
	£	£
Salaries	4996.98	5150.88
<u>Administration and Other Costs</u>		
Clerk's expenses (includes working from home allowance of £200)	530.79	561.62
Stationery (to include AR Computing toner cartridges)	219.96	444.13
Insurance	404.86	419.05
VAT	582.06	1270.11
Internal audit fees	120.70	120.70
External audit fees	-	-
Parish Lengthsman Scheme	651.00	651.00
SALC affiliation	127.96	128.51
SLCC Fees 20	68.00	109.00
Donation Devon Air Ambulance – Section 137	-	100.00
Donation Somerset & Dorset Air Ambulance – Section 137	-	100.00
West Somerset Advice Centre – Section 137	500.00	-
Website Design – PC Website/Community Hall	36.98	36.98
SCC – Contribution towards bus service Minehead/Porlock	500.00	500.00
Community Hall fair	500.00	-
Allerford noticeboard	385.00	-
Bratton noticeboard	205.00	-
Clerk's payroll services 2015 – 2017	-	100.00

DATA registration of PC	40.00	40.00
ENP Planning application for Allerford car park works	117.00	-
Allerford and Selworthy Community Hall contribution towards car park works	2000.00	4775.00
Contribution towards capital expenditure schemes for Community Hall	-	7300.00
Fowler Farm Supplies – two noticeboards	-	400.00
Tanks Direct – five grit bins	-	447.00
Exmoor Society membership	-	20.00
Love Musgrove appeals	-	200.00
Paint for Bossington telephone box	-	85.80
TOTAL PAYMENTS:	<u>11986.29</u>	<u>22959.78</u>

Accounts 2020