

GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2019/20

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2020

	(2019/20) £	(2018/19) £
Total Receipts	221,848.83	(373,052.80)
Total Payments	76,398.87	(245,239.16)
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	145,449.96	(127,813.64)
plus N.S.I. Interest	652.45	(587.19)
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	146,102.41	(128,400.83)
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MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	63,794.10	(46,744.97)
N.S.I. Investment	82,208.31	(81,555.86)
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	146,102.41	(128,400.83)
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Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 4 June 2020

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2020

	(2019/20)	(2018/19)
Balance carried forward at 1 st April, 2019	128,400.83	(302,476.97)
Plus Total Receipts	93,448.00	(70,575.83)
Plus N.S.I. Interest	652.45	(587.19)
Less Total Payments	76,398.87	(245,239.16)
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	146,102.41	(128,400.83)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	63,794.10	(46,744.97)
N.S.I. Investment Account	82,208.31	(81,555.86)
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	146,102.41	(128,400.83)
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GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2020, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
Grimsargh Wetlands	Community Value
5 Timber Bus Shelters (total value)	6,836.17
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	5,850.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
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TOTAL	£27,502.10
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2. Long Term Investments

The Parish Council has invested £200,000 in long term investments. The worldwide Covid 19 pandemic has had an exceptional impact on our investments and as at 31 March 2020 our investments were worth £176,778.00 (£191,923.49 for year end 31 March 2019).

Section 137 Payments

At the year ending the 31st March, 2020, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 4 June 2020.