

Bere Regis Parish Council
Financial Statement as at 31.03.20

Receipts:

Precept	59204.48	
Interest from accounts	67.29	
Miscellaneous income	4988.39	Includes transfer from Play Park Upgrade account
Sale of Christmas trees	310.00	
Cemetery Income	2729.00	
Donations received	6787.07	

74086.23

Less Payments:

Clerk's wages	13494.62
Mileage	211.29
Insurance & Subscriptions	1574.72
Training	127.50
Office costs	851.40
Hall hire	250.00
Audit fee	560.79
Advertising	63.00
Contingencies	6684.14
Grants	1290.00
Christmas trees	359.50
Cemetery upkeep	184.75
Play area costs	1150.63

Projects

Neighbourhood Plan	1649.00
BR Wildlife Group	94.50
WWI Commemorations	599.63
Winter contingencies	215.14
Lengthsman Scheme	29167.52
Recoverable VAT	1637.56
Signs/notice boards	575.63

60741.31

Salt & Pepper Lunch Club	-631.41
NeighbourCar	-564.22
Minibus	-1009.29

-2204.92

Balance for the current year **11140.00**

Monies b/fwd from 2019	119026.52
Plus Income for the year	74086.23
Less Expenses for the year	60741.30
N'car, minibus & lunch club	-2204.92
Reserves c/fwd	130166.53

Monies held in bank	132834.89
Plus income not yet cleared	37.00
Less cheques not yet cleared	2705.36

130166.53

Difference 0.00

Bere Regis Parish Council

Statement of Accounts

Ye 31.03.20

Balance b/fwd	From 31.03.19			119026.52
Add:	Income year to date			74086.23
Less:	Expenditure to date			60741.30

Movement year to date	NeighbourCar		-564.22	
	Lunch Club		-631.41	
	Minibus		-1009.29	
				-2204.92

Balance as at 31st March 2020 **130166.53**

Funded by:

Deposit account	07165621		128813.91	
Current account	00155779		4020.98	
				132834.89

Add: Uncleared Income

NeighbourCar

31.03.20	D Fairhurst	Various	500031	37.00	
					37.00

Less Uncleared cheques

28.02.20	BT	Purchase of BT kiosk at Rye Hill	1916	19/99a	1.00
30.03.20	Cheap Printing	ID cards, holders, lanyards, posters	BACS091	19/107	58.80
	A King	Lengthsman - March 2020	BACS092	19/108	2246.67

NeighbourCar

31.03.20	D Fairhurst	Various	NC027		32.40
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Minibus

23.03.20	Dorset Council	Minibus inspection & repair	MB011		366.49
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2705.36

Balance as at 31st March 2020 **130166.53**

Difference 0.00

Bere Regis Parish Council financial year April 2019 to March 2020

Items of expenditure in excess of £100

Date	Description	Total	VAT
08.04.19	Banners & signs - village forum; Plans	503.00	VAT recoverable
06.05.19	Remove hanging branches from windblown trees	180.00	VAT recoverable
06.05.19	Annual subscription DAPTC 2019/20	530.83	
06.05.19	Lengthsman - April 2019	2487.72	VAT recoverable
07.05.19	Internal audit report ye 31.03.19	312.95	VAT recoverable
09.05.19	Insurance renewal 01.06.19 to 31.05.20	924.89	
20.05.19	Grant towards Yew tree works in the Church yard	500.00	
11.06.19	Lengthsman - May 2019	2806.99	VAT recoverable
10.07.19	Phoenix bench	525.02	VAT recoverable
01.08.19	Traffic survey Rye Hill	300.00	VAT recoverable
01.08.19	Road signs and book of condolences	114.00	VAT recoverable
01.07.19	Lengthsman - June 2019	2844.49	VAT recoverable
13.08.19	35 lamppost poppies @ £3 each	105.00	
13.08.19	Deposit re transfer of 2 parcels of land	1000.00	
13.08.19	6 x 30mph roundels	288.00	VAT recoverable
13.08.19	Lengthsman - July 2019	2922.28	VAT recoverable
03.09.19	Disbursements re land purchases	243.96	VAT recoverable
04.09.19	External audit report Ye 31.03.19	360.00	VAT recoverable
12.09.19	Lengthsman - August 2019	2639.03	
28.09.19	Village Tidy banners & posters	141.00	VAT recoverable
28.09.19	Annual website maintenance/traffic analysis	125.00	
08.10.19	Lengthsman - September	2589.97	VAT recoverable
03.11.19	3 x traffic surveys	720.00	VAT recoverable
10.11.19	Dismantle partially failed mature ash	216.00	VAT recoverable
11.11.19	Lengthsman - October	2738.75	
07.10.19	Remembrance Sunday parade	120.00	
11.12.19	Donation towards church yard maintenance	500.00	
14.12.19	Lengthsman - November 2019	2751.88	
04.01.20	Lengthsman - December 2019	2113.13	
08.01.20	Pen & ink drawings re Tower Hill submission	360.00	VAT recoverable
02.02.20	Work to ash tree near Scout Hut	294.00	VAT recoverable
11.02.20	Annual hall hire	250.00	
11.02.20	Interim accounts re land transfers	1224.00	VAT recoverable
11.02.20	Lengthsman - January	2276.25	
06.01.20	40 christmas trees	427.20	VAT recoverable
08.03.20	Lengthsman - February	2407.12	VAT recoverable
11.03.20	Plastic bins for grit x 2	258.17	VAT recoverable
12.03.20	Tree work	1116.00	VAT recoverable
20.03.20	Covid 19 fliers and posters	106.50	
31.03.20	Lengthsman - March 2020	2246.67	VAT recoverable