

HADLOW DOWN PARISH COUNCIL
Draft Final Accounts 2020-2021

INCOME	2019-20		2020-21	
Balance brought forward	£12,763.20		£4,958.34	
Precept	£32,911.00		£37,234.00	
Burial ground	£1,705.00		£690.00	
VAT reclaimed and received	£4,052.44		£518.18	
Interest from Bank Account	£0.00		£10.28	
ESCC contribution for fingerposts/footpaths costs	£0.00		£732.50	
Rent for playing field	£0.25		£0.25	
UK Power Networks playing field rent	£3.61		£3.61	
Grants	£1,900.00		£0.00	
Transfer from reserves	£2,285.20		£3,150.26	
Community Infrastructure Levy	£106.40		£15,935.39	
Total	£55,727.10	£55,727.10	£63,232.81	£63,232.81
 EXPENDITURE				
Clerk's salary	£17,182.33		£19,083.91	
Clerk's training	£840.90		£745.00	
Administration	£1,550.00		£1,545.11	
PC insurance	£354.59		£369.90	
Subscriptions	£531.80		£518.97	
Grants	£3,450.00		£3,150.00	
Hire of hall	£400.00		£64.00	
Audit	£526.85		£335.00	
Maintenance of Burial Ground	£725.00		£870.00	
Tree Survey/Work	£210.00		£750.00	
Litter & dog bin emptying	£1,125.00		£1,500.00	
Fingerpost maintenance	£0.00		£610.00	
Chairmen's expenses	£33.45		£0.00	
Councillor's training	£240.00		£90.00	
Chair and Councillor's allowance	£0.00		£0.00	
Election expenses	£1,217.86		£0.00	
Legal/Professional Fees	£0.00		£961.50	
Website/IT	£989.04		£1,301.36	
Maintenance of play area & inspection	£1,660.00		£2,925.74	
Play area upgrade via Grants	£11,319.24		£0.00	
Clean up equipment via Grants	£900.68		£0.00	
Entrance to playing field Loan paymt	£1,134.14		£1,134.14	
Telephone box	£0.00		£25.00	
Defibrillators	£90.96		£0.00	
Contingencies incl. Highways/Footpaths	£762.66		£1,881.00	
Transfer into reserves	£2,281.40		£19,190.39	
VAT paid	£3,242.86		£1,807.68	
Total	£50,768.76	£50,768.76	£58,858.70	£58,858.70
 Balance at 31st March				
		£4,958.34		£4,374.11
Plus cheques drawn but not presented		£30.00		£0.00
Current account balance at 31st March		£4,988.34		£4,374.11
(Balance is c/f figure for following year)				
 Earmarked reserves:				
Brought forward				
Burial Ground Landscaping	£1,400.00		£1,400.00	
Property Maintenance	£1,662.00		£1,662.00	
New Village Hall Fund	£5,944.00		£5,944.00	
Road Safety Improvements/Highways	£2,639.00		£2,639.00	
Election Fund	£432.00		£432.00	
Finger post costs	£1,680.00		£2,705.00	

HADLOW DOWN PARISH COUNCIL

IT	Draft Final Accounts 2020-2021	£754.00	£394.00
Community Plan		£6,162.90	£6,162.90
Play equipment		£4,692.00	£4,692.00
Pensions		£448.00	£673.00
Tree Work		£750.00	£300.00
Community Infrastructure Levy (CIL) 1st		£106.40	£0.00
Community Infrastructure Levy (CIL) 2nd			£15,044.29
Total earmarked reserves:		£26,670.30	£42,048.19
Unearmarked reserves		£11,659.11	£12,321.35
Total reserves & Active Saver balance: at 31st March		<u>£38,329.41</u>	<u>£54,369.54</u>
Carried forward			

Signed
Chairman

Signed.....
Responsible Financial Officer

Date.....

Date.....

Notes to accompany 2020/21 figures

Community Infrastructure Levy (CIL) - this is the Parish Council's portion of the CIL charged by Wealden DC on some planning applications. These are one-payments and are set aside for infrastructure projects only. The intention is that this money will fund resurfacing of the burial ground perimeter path and the purchase of a Speed Indicator Device (SID) within 2021/22.

Legal/Professional Fees are the costs for the Village Hall renewal of outline planning application fee plus advert in Sussex Express and the bat survey. These costs have been covered by income generated outside of the precept.

Transfers into reserves were for: CIL £15935.39; Tree Work still to be undertaken £300; Fingerpost maintenance work undertaken but not yet invoiced for £1330; £225 to pension fund and £1400 to Unallocated Reserves.

Transfers from reserves were to cover: £305 fingerpost work undertaken previous budget year not invoiced until current budget year; £1097.76 for new pc laptop & accounting software end year roll out; £997.50 to cover PC's part of cost of Footpath 29b repair.

Notes on Precept

The Parish Council have kept the precept the same as last year however, due to the way that Council Tax is calculated, has resulted in a reduction in council tax equating to -1.1% per annum for a Council Band D property or -£1.06 per annum.