

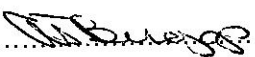
Brightwell Foxhall and Purdis Farm Group Parish Council

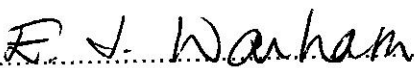
Receipts & Payments Account for the Year Ended

31st March 2020

Year Ended 31st March 2019		Year Ended 31st March 2020
£		£
£20,901.75	Balance B/forward @ 1st Apr	£24,593.65
11,363.85	Add Total Receipts	8,515.26
0.00	Adjustment for anticipated interest in 2016/17 which was not received.	0.00
£32,265.60		£33,108.91
7,671.95	Deduct Total Payments	6,461.66
£24,593.65	Balance C/Forward @ 31st March	£26,647.25
16,626.19	Community Account No. 50136565	18,376.53
8,255.46	Business Account No. 0023171	8,270.72 ✓
24,881.65		26,647.25
288.00	Less unpresented cheques:	
100781		
£24,593.65		£26,647.25

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2019/2020

Responsible Finance Officer:  Date: 10/6/2020

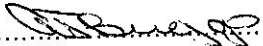
Chairman:  Date: 10.6.2020

Brightwell Foxhall and Purdis Farm Group Parish Council

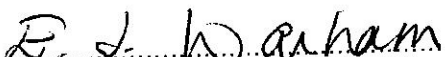
Receipts & Payments Account for the Year Ended 31st March 2019

Year Ended 31st March 2019		Year Ended 31st March 2020
£	Receipts	£
7,500.00	Precept	7,500.00
-	Re-cycling Credits	-
16.44	Interest from Business Account	15.26
770.90	VAT Credit	0.00
3,076.51	Locality Budget/Enabling Budget/CIL	1,000.00
-	SCDC Top Up	-
-	Revenue from Courses	-
£ 11,363.85	Total Income	£ 8,515.26
	Payments	
813.11	SALC/LCPAS Subs etc	0.00
290.52	Insurance	274.40
385.27	Clerk's Expenses	327.52
3633.00	Clerks Salary	3688.00
500.00	Section 137 Donations	0.00
0.00	Newsletter copying	0.00
443.96	Mileage Allowance	353.70
0.00	Suffolk ACRE Subscription	0.00
0.00	Councillor Expenses	11.25
0.00	VAT	0.00
100.00	Audit Fees	100.00
0.00	Traffic Survey	456.00
0.00	Parish Plan Expenses	0.00
0.00	Brightwell Village Seat	0.00
0.00	Erection of Notice Board	0.00
0.00	Grit and Dog Bins	0.00
0.00	Suffolk Preservation Society Subscription	0.00
0.00	S.C.D.C Election expenses	87.04
0.00	S.C.D.C planning Application. Village sign. Brightwell	0.00
1118.09	Village Maintenance	1030.00
0.00	Hire of Hall	33.75
40.00	ICO	40.00
60.00	Web Hosting	60.00
288.00	VAS Sign	0.00
0.00	Graffiti Removal	0.00
£ 7,671.95	Total Expenditure	£ 6,461.66

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Brightwell Foxhall and Purdis Farm Group Parish Council 2019/2020

Responsible Finance Officer: 

Date: 10/6/2020

Chairman: 

Date: 10.6.2020

Brightwell, Foxhall & Purdis Farm 2019/2020
Expenditure Analysis (Community Account)

Date	Detail	Cheque No	Total	Analysis								Section 137	Parish Plan	Other
				Wages	Tax	Clerk's Expenses	Travelling Expenses	Insurance	VAT	Newsletter	£	£	£	£
10/04/2019	Mrs A J Buggs Salary & Expenses March 2019	100786	371.93	280.00		40.63	51.30							
10/04/2019	HMRC Tax Mrs A J Buggs	100787	184.00	184.00										33.75
10/04/2019	St Augustines Church Hire of Hall	100788	33.75											
08/05/2019	Mrs A J Buggs Salary & Expenses April 2019	100789	329.42	280.00		19.72	29.70							
12/06/2019	Mrs A J Buggs Salary & Expenses May 2019	100790	297.30	240.00		30.30	27.00							100.00
12/06/2019	Trevor Brown Audit	100791	100.00											
12/06/2019	Mrs A J Buggs Salary & Expenses June 2019	100792	297.00	240.00		22.80	34.20							
07/08/2019	Mrs A J Buggs Salary & Expenses July 2019	100793	284.00	240.00		22.40	21.60							
05/07/2019	HMRC Tax Mrs A J Buggs	100794	182.00		182.00									
11/09/2019	Mrs A J Buggs Salary & Expenses August 2019	100795	304.20	240.00		48.00	16.20							87.04
11/09/2019	East Suffolk Elections	100796	87.04											11.25
11/09/2019	Clr Adrian Day Travelling Expenses	100797	11.25					274.40						
11/09/2019	CAS Insurance	100798	274.40											
09/10/2020	Mrs A J Buggs Salary & Expenses September 2019	100799	298.13	240.00		33.83	24.30							
09/10/2019	HMRC Tax Mrs A J Buggs	100800	182.00		182.00									50.00
13/11/2019	Mrs A J Buggs Salary & Expenses October 2019	100801	303.84	240.00		27.84	36.00		10.00					380.00
13/11/2019	One Suffolk Website	100802	60.00						76.00					
13/11/2019	Suffolk County Council - Traffic Survey	100803	456.00											
11/12/2019	Mrs A J Buggs Salary & Expenses November 2019	100804	289.80	240.00		30.00	19.80							1030.00
11/12/2019	Richard Berry Repairs to Brightwell Sign	100805	1030.00											
08/01/2020	Mrs A J Buggs Salary & Expenses December 2020	100806	286.30	240.00		17.50	28.80							
08/01/2020	HMRC Tax Mrs A J Buggs	100807	180.00		180.00									40.00
12/02/2020	Mrs A J Buggs Salary & Expenses January 2020	100808	304.00	240.00		20.80	43.20							
12/02/2020	ICO Registration	100809	40.00											
11/03/2020	Mrs A J Buggs Salary & Expenses February 2020	100810	275.30	240.00		13.70	21.60	274.40	86.00	0.00	0.00	0.00		1732.04
	Total		6461.66	2960.00	728.00	327.52	353.70							

Income (Community Account) Year Ended 31st March 2020

[illegible]

Brightwell, Foxhall & Purdis Farm Group Parish Council
Business Rate Account

Year Ended 31st March 2020

Date	Description	Withdrawn	Invested	Balance
		£	£	£
	Balance brought forward			8,255.46
03/06/2019	Interest		4.12	8,259.58
02/09/2019	Interest		4.12	8,263.70
02/12/2019	Interest		4.12	8,267.82
02/03/2020	Interest		2.90	8,270.72
		0.00	15.26	

Brightwell, Foxhall & Purdis Farm Group Parish Council 2019/2020

Section 137 Payments

The payments made during the year were as follows:

[illegible]