**BANK RECONCILIATION**

**Broughton Moor Parish Council**

**In the county of Cumbria**

Financial Year ending 31st March 2021

Prepared by Rev’d Judith Morgan, Parish Clerk

On 30th April, 2021

**Balance per bank statements as at 31/3/21**

Current account 77562.52

Treasurer’s account 12554.98

\_\_\_\_\_\_\_\_

90117.50

Less unpresented cheques as at 31/3/21

Cheque number 716 ( 66.20)

717 (273.34)

718 ( 36.00)

719 (744.24)

------------

(1119.78)

**Net balances as at 31/3/21 (Box 8) 88997.72**

**Broughton Moor Parish Council**

**Receipts and Payments Account**

**Year ended 31st March 2021**

**Receipts**

Precept 18000.00

Insurance payment (Aviva) 1239.90

Grant for play equipment CCF 21050.00

Community Centre Rents 100.00

Allerdale Borough Council

Covid 19 grants 20636.57

Bank Interest 6.79

­­­­­\_\_\_\_\_\_\_\_

61033.26

**Payments**

Clerk’s Salary 3183.84

PAYE 794.40

CALC Subscription 190.56

Insurance 1243.98

Audit fee 60.00

RoSPA Playingfield inspection 103.20

Chairman’s Allowance 250.00

Wix (website for 12 months) 61.20

Zoom course for clerk 45.00

Postage/stationary/telephone & ink 468.80

Bus shelters 184.49

Field Maintenance 3831.84

Public seating 72.00

Repairs to horse damaged ground 160.00

Replacement of stolen gates 1475.36

Welding and securing gates 240.00

Selection boxes 274.70

Poppy wreath 22.00

Easter eggs 306.00

Donation to Cockermouth Mechanics

Brass band 100.00

Flower tubs – bulbs and plants + soil

Cleaning and staining 750.97

Community Centre Gas 300.29

Community Centre electricity 451.98

Painting Community Centre ceiling 36.00

Cleaning materials for Community

Centre 90.78

14697.39

Prepared by Revd Judith Morgan, Parish Clerk, on 30th April 2021

**Broughton Moor Parish Council**

**Significant variances to the accounts for the year ended 31st March 2021**

**Income**

The council received a payment of £1239.90 from Aviva Insurance in relation to a claim for stolen gates, which were subsequently replaced.

The council received a grant of £21,050.00 towards the cost of replacing play equipment.

Community centre rents were reduced due to lockdown and totalled only £100 for the year.

The council received Covid-19 Grants from Allerdale Borough Council, due to the Community Centre being closed during lockdown, these totalled £20,636.57

**Expenditure**

The council established a new website at a cost of £61.20 for 12 months’ subscription.

The Clerk attended an online course to allow the council’s meetings to be held remotely via Zoom, at a cost of £45.00.

£184.49 were spent on cleaning and maintenance work to bus shelters in the year.

Field Maintenance increased from £3615.96 in 2018/19 to £3832.84 in 2019/20.

£72.00 was spent on maintenance of public seating and £184.49 on bus shelters.

A horse rider trespassing on council land caused damage resulting in the council paying £160.00 to repair it.

Gates were stolen from council land, resulting in the council paying £1475.36 to replace them and £240.00 to weld the replacement gates securely in place.

In place of a Christmas Celebration, selection boxes were given to all children in the village at a cost of £274.70 and Easter Eggs were given at a cost of £306.00. The cost of the Christmas celebration in the previous year was £756.27.

A donation was made to the Cockermouth Mechanics Brass Band of £100. No other donations were requested during the year.

The council spent a total of £750.97 on floral displays around the parish in Spring, Summer and Autumn.

Expenditure on the Community Centre was as follows:

Gas £300.29

Electricity £451.98

Touching up paint to the ceiling due to damp £36.00

Cleaning materials £90.78

The gas and electricity bills were estimated, which will result in smaller bills in 2021/22.

**Further note:**

The council has been applying for grants towards the cost of a £40,000 refurbishment of play equipment. This money is now in the council’s accounts and it is envisaged that the works will be completed in 2021/22.

The clerk will claim a VAT refund in 2021/22.

*Prepared by Rev’d Judith Morgan, Parish Clerk on 30th April 2021*

A picture containing text, receipt

Description automatically generated

Text

Description automatically generated

Diagram

Description automatically generated

Text

Description automatically generated

Graphical user interface

Description automatically generated