

**ASLACKBY AND LAUGHTON PARISH COUNCIL
CONSIDERATION OF VARIANCES
YEAR ENDED 31 MARCH 2020**

	2018/2019	2019/2020	Variance
	£	£	£
OPENING BALANCES			
Current Account	-191.47	68.71	
Deposit Account	10696.54	10473.89	
	<u>10505.07</u>	<u>10542.60</u>	<u>37.53</u>
RECEIPTS			
Precept	3431.19	3900.00	468.81 £400 increase overall
Council tax support grant	69.00	0.00	-69.00
VAT Refund	0.00	205.20	205.20 Repayment received in year
Interest	7.16	11.18	4.02
Cemetery	180.00	95.00	-85.00 Only 1ashes/headstone in 2020
LCC re footpath maintenance	0.00	0.00	0.00
LCC re grass cutting	0.00	494.94	494.94 First year of reclaim
Sale of scrap (community skip)	90.00	114.00	24.00
	<u>3777.35</u>	<u>4820.32</u>	<u>1042.97</u>
PAYMENTS			
Hire of Village Hall	120.00	120.00	0.00
Insurance	0.00	218.00	-218.00 Note 1
LALC Affiliation	112.93	97.46	15.47
Cemetery Maintenance	285.25	710.50	-425.25 Note 2
Grass cutting	1190.00	1400.00	-210.00 Note 3
Water Rates	72.67	47.87	24.80
Clerks' Salary	1200.00	2500.00	-1300.00 Increased in 2019/20
Clerks' Expenses	69.97	83.86	-13.89
Payroll charges	25.00	25.00	0.00
Skip Hire	470.00	470.00	0.00
VAT paid	94.00	124.06	-30.06 £124.06 to reclaim
Donation to South Lincs Citizens Advice Bureau	100.00	0.00	100.00
Defibrillator maintenance	0.00	127.00	-127.00 First year for maintenance
Election costs charged by SKDC	0.00	78.85	-78.85 Only applicable 2019/20
	<u>3739.82</u>	<u>6002.60</u>	<u>-2262.78</u>
CLOSING BALANCES			
Current Account	68.71	1561.05	
Deposit Account	10473.89	7799.27	
	<u>10542.60</u>	<u>9360.32</u>	<u>-1182.28</u> Net reduction in reserves

Note 1

Insurance and contribution to grass cutting costs

The Parish Council has arranged its own public liability insurance at a cost of £218 to enable it to claim for a contribution from LCC of £495 towards the costs of mowing.

Note 2

Cemetery Maintenance

	2018/19	2019/20	Increase
7 cuts at £32	224.00		
Hedge cutting: 3.5 hours at £17.50	61.25		
2019/20			
14 cuts at £32		448.00	
Hedge cutting: 15.0 hours at £17.50		262.50	
	<u>285.25</u>	<u>710.50</u>	<u>425.25</u>

Due to the hot Summer last year very little maintenance was required.

Note 3

Grass cutting

7 cuts in both years. Price increased from £170 per cut last year to £200 per cut this year.

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BANK RECONCILIATIONS AT 31.03.20

Current account	£	£
Balance brought forward 01.04.19		68.71
Receipts		7494.94
Payments		-6002.60
Balance carried forward 31.03.20		<u>1561.05</u>

Bank reconciliation	Reference	Chq	£
Balance per cash book (above)			1561.05
Unpresented cheques			
31/03/2020	Community Heartbeat	509	48.00
31/03/2020	Aslackby Village Hall	510	120.00
31/03/2020	HMRC	511	250.00
31/03/2020	Mr J S Leach	512	1084.53
31/03/2020	LALC - Subscription	513	79.96
31/03/2020	Mr J S Leach	514	<u>27.97</u>
			1610.46
Outstanding bankings			0.00
Balance per bank statement	31.03.20		<u>3171.51</u>

Deposit account	£
Balance brought forward 01.04.19	10473.89
Receipts	4325.38
Payments	-7000.00
Balance carried forward 31.03.20	<u>7799.27</u>

Bank reconciliation	£
Balance per cash book	7799.27
Unpresented cheques/transfers (not yet in pass book)	0.00
Balance per pass book	31.03.20
	<u>7799.27</u>