

**ASHINGTON PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDING 31<sup>ST</sup> MARCH 2020**

|   | 2019/20           | 2018/19            |
|---|-------------------|--------------------|
|   | £                 | £                  |
| <b>RECEIPTS</b>   |                   |                    |
| Environmental Cleansing Grants  | 3,795.12          | 3,739.04           |
| Grants & capital receipts   | 0.00              | 55,408.40*1        |
| Sponsorship of roundabouts  | 832.50*2          | 1,110.00           |
| Kite & Thomas rent  | 5,400.00*2        | 7,200.00           |
| Precept (Council Tax)   | 100,837.00        | 99,852.00          |
| Interest on general accounts  | 1,387.18          | 1,250.73           |
| VAT Recovered   | 9,210.73          | 8,522.72           |
| Received on behalf of Ashington First Responders  | 0.00              | 1,500.00           |
| Refunds   | 65.00             | 332.63             |
| <b>TOTAL RECEIPTS</b>   | <b>121,527.53</b> | <b>178,915.52</b>  |
| <br><b>PAYMENTS</b>   |                   |                    |
| Environmental Cleansing   | 1,422.50          | 1,514.85           |
| Play areas & open spaces  | 4,134.81          | 34,467.81*1        |
| Staff Costs:  |                   |                    |
| Clerk salary, tax, NI & expenses  | 28,014.56*3       | 22,489.51          |
| Members expenses  | 14.10             | 0.00               |
| Administration:   |                   |                    |
| Payroll charges   | 38.70             |                    |
| Subscriptions   | 903.68            |                    |
| Auditing  | 757.30            |                    |
| Insurance   | 1,835.25          |                    |
| Postage & stationery  | 143.57            |                    |
| Neighbourhood Plan  | 4,796.21          |                    |
| Hall hire   | 198.00            |                    |
| Computing   | 1,472.90          |                    |
| Others  | 161.95            |                    |
|   | -----             |                    |
|   | 10,307.56         | 12,219.04          |
| Interest on Public Works Loan   | 2,208.91          | 2,394.74           |
| Capital payments: Public Works Loan   | 4,011.33          | 3,825.50           |
| Neighbourhood Wardens   | 0.00*4            | 84,601.00*5        |
| Youth Worker  | 12,999.96         | 12,999.96          |
| Landscaping & Highways  | 11,171.49         | 10,445.67          |
| Section 137 Grants (& other grants)   | 2,592.28          | 2,647.71           |
| VAT paid  | 2,948.10          | 9,210.73           |
| Paid from Ashington First Responders funds  | 0.00              | 5,056.30*6         |
| Payment to Ashington Rangers  | 0.00              | 0.00*7             |
| Payment to Bingo Club   | 0.00              | 264.19*8           |
| <b>TOTAL PAYMENTS</b>   | <b>79,825.60</b>  | <b>202,137.01</b>  |
| <br><b>SURPLUS/DEFICIT</b>  | <b>41,701.93</b>  | <b>(23,221.49)</b> |
| <br><b>SURPLUS/DEFICIT</b>  | <b>41,701.93</b>  | <b>(19,401.00)</b> |
| <b>(less monies received &amp; paid on behalf of First Responders, Bingo &amp; Rangers)</b> |                   |                    |

Signed by Ashington Parish Council Chairman.....Dated.....

Notes:

\*1 Play area grant received

\*2 Payment of fourth quarter received after the end of financial year

\*3 Includes HR Services & final salary costs for previous clerk

\*4 Invoice for £52,272 received after the end of financial year.

\*5 Invoices for 2017/18 and 2018/19 paid

\*6 Responder funds: £0.00 remaining

\*7 Ashington Rangers Funds: Donations £737.00, total expenditure £12.99 = £724.01 remaining

\*8 Bingo Club funds: £0.00 remaining

Other monies held on behalf of others:

ARA funds: Total donations £708.85, total expenditure £93.00 = £615.85 remaining

## ASHINGTON PARISH COUNCIL

### ASSETS AT 31<sup>ST</sup> MARCH 2020

|   |         |         |
|---|---------|---------|
| ASSETS  |         | £       |
| Freehold Land subject to lease (valued at 2000) |         | 145,000 |
| Other freehold land                             |         | 1,250   |
| Open spaces (at cost)                           |         | 7       |
|   |         | -----   |
| Playground equipment (at cost)                  |         | 93,906  |
| Other assets (at cost)                          |         | 25,814  |
|   |         | -----   |
| Total Fixed Assets                              |         | 265,977 |
| Bank balances at 31/03/20* <sup>1</sup>         | 366,807 |         |
| Less funds held on behalf<br>of ARA & Rangers   | 1,340   | 365,467 |
|   |         | -----   |
|   |         | 631,444 |

**\*<sup>1</sup> Bank balances include £14,619.07 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.**

Bank balances include sums paid under s106 Planning Agreements for future maintenance of open spaces (ie cannot be spent on items other than open spaces maintenance):

|  |            |
|--|------------|
| From                                       | £          |
| Rydon Homes (Church Close)                 | 30,984.58  |
| Hillreed Homes (east side nature trail)    | 5,777.70   |
| Bryant Homes                               | 45,200.80  |
| Warminghurst Close & western tree boundary | 8,009.18   |
| Persimmon Homes                            | 25,904.97  |
| Wimpey Homes                               | 25,226.59  |
|  | -----      |
|  | 141,103.82 |
| Less funds spent                           | 49,671.24  |
|  | -----      |
|  | 91,432.58  |

|  |         |
|--|---------|
| Reserves calculation:  | £       |
| Council funds at 31/03/20  | 365,467 |
| Less s106 Planning Agreement Funds   | 91,433  |
| Less accumulated Earmarked funds   | 74,889  |
|  | -----   |
|  | 199,145 |
| Less invoices not received before 31/03/19:<br>Neighbourhood Wardens 2019-20 | 52,272  |
|  | -----   |
|  | 146,873 |

|   |         |
|---|---------|
| Annual Expenditure (less VAT,<br>including Wardens outstanding invoice) | 129,150 |
|---|---------|

Therefore reserves are currently 113% of annual expenditure.