

RODE PARISH COUNCIL

Clerks report to the Council

Report of income and expenditure to 1 April 2020

	2019-20	2018-19	
Receipts			
Precept	17,600.00	17,600.00	
NatWest Interest	89.75	44.23	
VAT Refund	806.75	1,285.50	
Allotment Annual Rent - Mrs E Bird	50.00	30.00	
cheques not cashed	0.00	60.00	
Somerset CC Flood Mitigation Fund	0.00		
Total Receipts	<u>18,546.50</u>	<u>19,019.73</u>	
Payments			
Clerk's Expenses	2,246.55	2,215.36)
HMRC PAYE	548.80	553.80)
Clerk's Expenses	106.81	203.10	
Councillor's Expenses and training	145.00	25.00	
Stationary Supplies	28.30	26.91	
Hire of Hall	88.00	96.00	
Insurance	634.47	710.58	
Subscription to SALC	281.54	276.44	
Subscription to Community Council for Somerset			
Internal auditor	0.00	50.00	
External auditor			
Total administration costs	<u>4,079.47</u>	<u>4,157.19</u>	
Provision of Services			
Grasscutting (Eagle)	4,722.72	2,563.20	
Ghost - website hosting	151.78	125.88	
computergraphic18-19/Mendip returning off fee19-20	104.50	24.00	
Printing costs (general)	446.00	357.00	
FDC Law - S106 land transfer	794.04	350.00	
idverde - outstanding invoices	0.00	445.70	
Maintenance of assets/trees			
Benches and tree work and railings, fingerposts	134.53	225.00	
Total provision of services	<u>6,353.57</u>	<u>4,090.78</u>	
Neighbourhood Plan costs			
Printing Survey costs			
L B Planning - Consultant fees			
Total Neighbourhood Plan costs	<u>0.00</u>		
Trowbridge town council - fete equip	0.00	200.00	
Cross Keys remembrance food	0.00	100.00	
Playing Field grant	1,423.84	2,764.80	
Rode Chapel - grass cutting	160.00	160.00	
Hardington Vale	450.00	450.00	
Mendip Citizens Advice Bureau	80.00	0.00	?
Mendip Community Transport	150.00	150.00	
Mendip speedwatch	0.00	250.00	
British Legion - Wreath	20.00	20.00	
Rode & District memorial hall donation/riverwalk sign19-2	80.35	1,500.00	
Total grants and donations	<u>2,364.19</u>	<u>5,594.80</u>	
Miscellaneous			
Westcotec - SID and brackets	0.00	4,020.00	
Mr T Lynch - Christmas Tree Electricity	25.00	25.00	
Flowers for pots (Mrs P Banwell)	49.87	19.90	
FABS - rock salt		33.50	
Dog waste bin	350.54	265.47	
Laptop and antivirus software	354.00		
Christams tree stand	52.37		
Total Miscellaneous	<u>831.78</u>	<u>4,363.87</u>	
Total Payments	<u>13,629.01</u>	<u>18,206.64</u>	
Receipts & Payments Summary			
Balance brought forward from 1 April	34,314.07	33,556.86	
Add Total Receipts as above	18,546.50	19,019.73	
Less Total Payments as above	<u>13,629.01</u>	<u>18,206.64</u>	
Balance - Reserve Account	<u>39,231.56</u>	<u>34,369.95</u>	55.88