

| <b>ASTON LE WALLS PARISH COUNCIL - ACCOUNTS SUMMARY FOR YEAR ENDING 31st MARCH 2020 (Unaudited)</b> |          |                                |        |          |                      |          |   |  |          |
|---|----------|--------------------------------|--------|----------|----------------------|----------|---|--|----------|
| <b>prepared for Annual Parish (Open) Meeting 11.4.20</b>  |          |                                |        |          |                      |          |   |  |          |
| 2018  | 2019     | RECEIPTS                       |        | 2020     | 2018                 | 2019     | PAYMENTS  |  | 2020     |
| 3054.4  | 3746.92  | Balance at Bank 1.04.2019      |        | 4833.74  | 1992.57              | 1827.63  | Street Lighting (Lighting & Maintenance)                |  | 1833.66  |
| 7360.00   | 7750.00  | Precept                        |        | 8250.00  | 610.08               | 330.37   | Came & Co Insurance                                     |  | 338.78   |
| 415.75  | 609.89   | VAT Reimbursement              |        | 367.41   | 0.00                 | 0.00     | Millennium Garden Project                               |  | 0.00     |
| 81.82   | 81.82    | NCC Mowing Grant               |        | 81.82    | 227.56               | 228.54   | NCALC Subscription 2019                                 |  | 244.64   |
| 1952.00   | 640.00   | SNC New Homes Bonus Grants     |        | 0.00     | 1495.00              | 1121.00  | Grassmowing & Mtnce (Village & Millennium Garden)       |  | 1147.00  |
| 0.00  | 0.00     | Empowering Councillors Grant   |        | 0.00     | 0.00                 | 0.00     | ALW Film Club Licence fee                               |  | 0.00     |
| 1026.95   | 0.00     | NCALC Transparency Code Grant  |        | 0.00     | 396.00               | 0.00     | Hedgelaying project for Pocket Park                     |  | 0.00     |
| 0.00  | 75.00    | NCALC Training reimbursement   |        | 0.00     | 0.00                 | 199.00   | NCALC Training & Councillor Guides                      |  | 36.00    |
| 396.00  | 0.00     | SNC NHB Grant (PP Hedgelaying) |        | 0.00     | 120.00               | 120.00   | Hire of Village Hall 2019                               |  | 120.00   |
| 2.30  | 2.73     | Bank Interest                  |        | 3.25     | 16.85                | 11.70    | Pocket Park Expenditure (Mower & sundries)              |  | 16.99    |
|   |          | (Instant Savings & Treas a/c)  |        |          | 0.00                 | 36.00    | CPRE Membership Subscription                            |  | 36.00    |
|   |          |                                |        |          | 36.00                | 0.00     | Audit Fee   |  | 0.00     |
|   |          |                                |        |          | 17.00                | 17.00    | Poppy Wreath  |  | 17.00    |
|   |          |                                |        |          | 2401.68              | 2523.24  | Clerk's Salary 2019-20                                  |  | 2667.68  |
|   |          |                                |        |          | 76.76                | 151.35   | Stationery, Printing, Postage & Publications            |  | 105.42   |
|   |          |                                |        |          | 39.00                | 79.00    | Renewal Anti virus software for PC computer             |  | 0.00     |
|   |          |                                |        |          | 0.00                 | 0.00     | Accountancy PAYE  |  | 420.00   |
|   |          |                                |        |          | 1254.00              | 768.00   | Street Lighting Repairs / Replacements (No's 1,2,3 & 4) |  | 1272.00  |
|   |          |                                |        |          | 510.00               | 330.00   | ALWPC Website   |  | 522.00   |
|   |          |                                |        |          | 79.80                | 79.80    | Playsafety Ltd (RoSPA Annual Inspection)                |  | 82.20    |
|   |          |                                |        |          | 1250.00              | 0.00     | Community Defibrillator                                 |  | 50.00    |
|   |          |                                |        |          | 20.00                | 20.00    | Donation to SNAST (Neighbourhood Watch)                 |  | 20.00    |
|   |          |                                |        |          | 0.00                 | 0.00     | Village Trees Maintenance                               |  | 0.00     |
|   |          |                                |        |          | 0.00                 | 229.99   | Laptop / Software for ALWPC                             |  | 59.99    |
|   |          |                                |        |          | 3746.92              | 4833.74  | Balance at Bank 31.3.2020                               |  | 4546.86  |
| 14289.22  | 12906.36 |                                |        | 13536.22 | 14289.22             | 12906.36 |   |  | 13536.22 |
| <b>WAR MEMORIAL ACCOUNT</b>   |          |                                | 2018   |          |                      | 2019     |   |  |          |
|   |          | Balance at Bank 1.4            | 459.27 |          | Balance at Bank 1.4  | 459.51   |   |  |          |
|   |          | Bank Interest                  | 0.24   |          | Bank Interest        | 0.24     |   |  |          |
|   |          | Transfer for Conting           | 0.00   |          | Transfer for Conting | 0.00     |   |  |          |
|   |          | Balance at Bank 31.            | 459.51 |          | Balance at Bank 31.  | 459.75   |   |  |          |