

Sprowston Town Council year ending 31st March 2020

Summary Income & Expenditure by Budget Heading year to date to

31st March 2020

	<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
<u>Administration</u>						
Expenditure	172,425	206,850	34,425	0	34,425	83.4%
Income/Precept	189,587	173,942	-15,645			
<u>Allotments</u>						
Expenditure	4,873	8,300	3,427	0	3,427	58.7%
Income/Precept	8,280	8,300	20			
<u>Cemetery</u>						
Expenditure	141,304	119,050	-22,254	0	-22,254	118.7%
Income/Precept	126,323	117,550	-8,773			
<u>Grants</u>						
Expenditure	6,500	6,500	0	0	0	100.0%
Income/Precept	6,543	6,500	-43			
<u>Diamond Centre</u>						
Expenditure	265,825	317,200	51,375	0	51,375	83.8%
Income/Precept	261,217	273,950	12,733			
<u>Parks</u>						
Expenditure	255,072	227,200	-27,872	0	-27,872	112.3%
Income/Precept	194,683	194,605	-78			
<u>Street Scene</u>						
Expenditure	67,166	72,600	5,434	0	5,434	92.5%
Precept	60,000	60,000	0			
<u>Held Funds</u>						
Expenditure	1,335					
Income	1,422					
<u>Totals</u>						
Expenditure	914,500	957,700	44,535	0	44,535	95.5%
Income	197,699	184,492	-11,785			
Precept	650,355	650,355				
Transfers from reserves		122,853				
<u>Surplus / (Shortfall)</u>	<u>(66,446)</u>	<u>0</u>				

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Administration

	<u>Actual</u>	<u>Annual</u>	<u>Variance to</u>	<u>Committed</u>	<u>Funds</u>	<u>% Budget</u>	
	<u>Year to Date</u>	<u>Budget</u>	<u>Annual Total</u>	<u>Expenditure</u>	<u>Available</u>	<u>Spent</u>	
<u>Expenditure</u>							
6001	Wages/Salaries	104,228	121,000	16,772	16,772	86.1%	
6002	Employers Ni	10,616	12,600	1,984	1,984	84.3%	
6003	Employers Superannuation	23,451	38,000	14,549	14,549	61.7%	
7005	Administration - Building Repairs	338	800	462	462	0.0%	
7008	Administration - Insurance	6,281	6,600	319	319	95.2%	
7009	Administration - Legal Fees	1,844	3,000	1,156	1,156	61.5%	
7010	Administration - Bank Charges & Interest Charges	515	500	-15	-15	103.0%	
7012	Administration - Audit Fees	3,188	3,500	312	312	91.1%	
7013	Administration - Town Newsletter	2,678	2,000	-678	-678	133.9%	
7014	Administration - Election Expenses	4,756	4,000	-756	-756	118.9%	
7015	Administration - Travelling	387	400	13	13	96.8%	
7016	Administration - Phone/Communications	33	0	-33	-33	0.0%	
7017	Administration - IT	8,388	7,500	-888	-888	111.8%	
7018	Administration - Website	0	300	300	300	0.0%	
7020	Administration - Postage	18	100	82	82	18.3%	
7021	Administration - Stationery	1,002	1,000	-2	-2	100.2%	
7022	Administration - Printing & Photocopying	451	600	149	149	75.2%	
7023	Administration - Recreation Ground Council Office	0	0	0	0	0.0%	
7024	Administration - Advertising	0	100	100	100	0.0%	
7025	Administration - Subscriptions	2,111	2,500	389	389	84.4%	
7026	Administration - Publications	80	50	-30	-30	160.9%	
7027	Administration - Training	725	850	125	125	85.3%	
7028	Administration - Health & Safety	9	50	41	41	17.5%	
7029	Administration - Equipment Lease	1,123	1,100	-23	-23	102.0%	
7030	Administration - Chairmans Allowance	175	200	25	25	87.5%	
5002	Administration - Sundries & Contingencies	28	100	72	72	28.0%	
<u>Total Expenditure</u>		172,425	206,850	34,425	0	34,425	83.4%
<u>Income</u>							
4006	Administration - Bank & investment income	4,488	2,000	-2,488			
	Administration - CIL	15,099	1,942	-13,157			
4090	Administration - Precept	170,000	170,000	0			
			0	0			
<u>Total Income</u>		189,587	173,942	-15,645			
<u>Transfer from reserves</u>		0	0				
<u>Surplus / (Shortfall)</u>		17,162	(32,908)				

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Allotments

	<u>Actual</u>	<u>Annual</u>	<u>Variance to</u>	<u>Committed</u>	<u>Funds</u>	<u>% Budget</u>
	<u>Year to Date</u>	<u>Budget</u>	<u>Annual Total</u>	<u>Expenditure</u>	<u>Available</u>	<u>Spent</u>
<u>Expenditure</u>						
6101	Allotments - Gross Pay	2,815	4,000	1,185	1,185	70.4%
6102	Allotments - Ers Ni	224	420	196	196	53.3%
6103	Allotments - Superannuation	578	1,380	802	802	41.9%
5101	Allotments - Vermin Control	600	600	0	0	100.0%
7104	Allotments - Water	527	800	273	273	65.9%
7106	Allotments - General Repairs	110	1,000	890	890	11.0%
5102	Allotments - Sundries & Contingencies	18	100	82	82	18.4%
	<u>Total Expenditure</u>	<u>4,873</u>	<u>8,300</u>	<u>3,427</u>	<u>0</u>	<u>58.7%</u>
<u>Income</u>						
4101	Allotments - Allotment Rental	3,330	3,350	20		
4102	Allotments - Water Charges Received	450	450	0		
4091	Allotments - Precept	4,500	4,500	0		
			0	0		
	<u>Total Income</u>	<u>8,280</u>	<u>8,300</u>	<u>20</u>		
	<u>Surplus / (Shortfall)</u>	<u>3,407</u>	<u>0</u>			

Sproston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Cemetery

	<u>Actual</u>	<u>Annual</u>	<u>Variance to</u>	<u>Committed</u>	<u>Funds</u>	<u>% Budget</u>	
	<u>Year to Date</u>	<u>Budget</u>	<u>Annual Total</u>	<u>Expenditure</u>	<u>Available</u>	<u>Spent</u>	
<u>Expenditure</u>							
6201	Cemetery - Gross Pay	49,395	57,000	7,605	7,605	86.7%	
6202	Cemetery - Ers Ni	4,027	6,000	1,973	1,973	67.1%	
6203	Cemetery - Superannuation	10,673	18,000	7,327	7,327	59.3%	
5201	Cemetery - Vermin Control	0	1,200	1,200	1,200	0.0%	
5211	Cemetery - Trees, Shrubs & Plants	600	2,000	1,400	1,400	30.0%	
5215	Cemetery - Waste Disposal & Skip Hire	2,223	2,000	-223	-223	111.1%	
5220	Cemetery - Equipment	725	2,000	1,275	1,275	36.2%	
5221	Cemetery - Memorial Wall Expenses	177	1,000	823	823	17.7%	
5223	Cemetery - Memorial Safety Repairs	150	150	0	0	100.0%	
7202	Cemetery - Rates	2,381	3,000	619	619	79.4%	
7203	Cemetery - Heat & Light	52	450	398	398	11.5%	
7204	Cemetery - Water	161	150	-11	-11	107.6%	
7211	Cemetery - Loan Charges	69,002	26,000	-43,002	-43,002	265.4%	
5202	Cemetery - Sundries & Contingencies	1,737	100	-1,637	-1,637	1737.1%	
	<u>Total Expenditure</u>	<u>141,304</u>	<u>119,050</u>	<u>-22,254</u>	<u>0</u>	<u>-22,254</u>	<u>118.7%</u>
<u>Income</u>							
4203	Cemetery - Graves	46,859	45,000	-1,859			
4204	Cemetery - Interment	33,676	30,000	-3,676			
4205	Cemetery - Memorials & Inscriptions	13,238	10,000	-3,238			
4092	Cemetery - Precept	32,550	32,550	0			
		0	0	0			
	<u>Total Income</u>	<u>126,323</u>	<u>117,550</u>	<u>-8,773</u>			
	<u>Transfer from reserves</u>	0	0				
	<u>Surplus / (Shortfall)</u>	<u>(14,981)</u>	<u>(1,500)</u>				

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Grants

		<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
5307	<u>Expenditure</u> Grants - Donations	6,500	6,500	0		0	100.0%
	<u>Total Expenditure</u>	6,500	6,500	0	0	0	100.0%
	<u>Income</u>						
4307	Grants Textile Recycling Credits 2018/19	43	0	-43			
4321	Grants						
4093	Precept - Grant Element	6,500	6,500	0			
		0	0	0			
	<u>Total Income</u>	6,543	3,500	-43			
	<u>Surplus / (Shortfall)</u>	43	0				

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Diamond Centre

	<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
<u>Expenditure</u>						
6401	Diamond Centre - Gross Pay	0	0	0	0	0.0%
6402	Diamond Centre - Ers Ni	0	0	0	0	0.0%
6403	Diamond Centre - Superannuation	0	0	0	0	0.0%
5415	Diamond Centre - Waste Disposal & Sklp Hire	632	600	-32	-32	105.3%
5421	Diamond Centre - Room Hire Expenses	3,416	3,500	84	84	97.6%
5422	Diamond Centre - Equipment/Purchases	772	4,000	3,228	3,228	19.3%
5424	Diamond Centre - Nursery Costs	3,084	1,000	-2,084	-2,084	308.4%
5425	Diamond Centre - Phase 4 Retention	2,842	35,000	32,158	32,158	8.1%
7402	Diamond Centre - Rates	20,581	22,000	1,419	1,419	93.6%
7403	Diamond Centre - Heat & Light	13,660	18,000	4,340	4,340	75.9%
7404	Diamond Centre - Water	1,067	2,000	933	933	53.4%
7405	Diamond Centre - Building Repairs	922	0	-922	-922	0.0%
7407	Diamond Centre - Cleaning & Supplies	70,035	75,000	4,966	4,966	93.4%
7408	Diamond Centre - Maintenance	1,768	9,000	7,232	7,232	19.6%
7411	Diamond Centre - Loan Charges	147,020	147,000	-20	-20	100.0%
7416	Diamond Centre - Phone/Communications	0	0	0	0	0.0%
5402	Diamond Centre - Sundries & Contingencies	27	100	74	74	26.5%
<u>Total Expenditure</u>		265,825	317,200	51,375	0	83.8%

<u>Income</u>						
4415	Diamond Centre - Hire of	57,920	70,000	12,080		
4416	Diamond Centre - Field Hire	0	0	0		
4417	Diamond Centre - Cinema Receipts	1,847	2,500	653		
4418	Diamond Centre - Grants Received	0	0	0		
4094	Diamond Centre - Precept	201,450	201,450	0		
		0	0	0		

Total Income **261,217** **273,950** **12,733**

Transfer from reserves 0 0

Surplus / (Shortfall) **(4,609)** **(43,250)**

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Parks		Actual	Annual	Variance to	Committed	Funds	% Budget
		Year to Date	Budget	Annual Total	Expenditure	Available	Spent
<u>Expenditure</u>							
6501	Parks - Gross Pay	57,631	66,500	8,869		8,869	86.7%
6502	Parks - Ers Ni	4,699	7,000	2,302		2,302	67.1%
6503	Parks - Superannuation	12,467	21,600	9,133		9,133	57.7%
5508	Parks - Machinery/Tool Repair/Replacement/Hire	17,195	25,000	7,805		7,805	68.8%
5509	Parks - Playground Equipment Repairs	3,591	10,000	6,409		6,409	35.9%
5510	Parks - Horticultural Consumables	1,890	2,000	110		110	94.5%
5511	Parks - Trees, Shrubs & Plants	815	5,000	4,186		4,186	16.3%
5512	Parks - Sports Pitches Consumables	871	1,000	129		129	87.1%
5513	Parks - Paths, Seats & Signs	3,853	9,000	5,147		5,147	42.8%
5514	Parks - Fencing, Gates & Walls	9,085	10,000	915		915	90.8%
5515	Parks - Waste Disposal & Skip Hire	1,706	2,500	794		794	68.2%
5516	Parks - Fuel for Machinery	2,410	4,000	1,590		1,590	60.3%
5517	Parks - Health & Safety inc Protective Clothing	2,034	5,000	2,966		2,966	40.7%
5518	Parks - Pavilion	0					#DIV/0!
7502	Parks - Rates	14,239	15,000	761		761	94.9%
7503	Parks - Heat & Light	7,209	4,400	-2,809		-2,809	163.8%
7504	Parks - Water	3,812	6,000	2,188		2,188	63.5%
7505	Parks - Building Repairs	5,379	3,000	-2,379		-2,379	179.3%
7507	Parks - Cleaning & Supplies	2,178	2,000	-178		-178	108.9%
7511	Parks - Loan Charges	103,786	26,000	-77,786		-77,786	399.2%
7516	Parks - Phone/Communications	27	100	73		73	27.4%
7519	Parks - Training	100	2,000	1,900		1,900	5.0%
5502	Parks - Sundries & Contingencies	95	100	5		5	95.0%
<u>Total Expenditure</u>		255,072	227,200	-27,872	0	-27,872	112.3%
<u>Income</u>							
4508	Parks - Bowling Green Fees	2,068	2,500	432			
4509	Parks - Cricket Square Fees	100	0	-100			
4510	Parks - Football Pitch Fees	4,509	4,000	-509			
4511	Parks - Tennis Court Fees	0	0	0			
4512	Parks - Pavillion Hire Fees	833	700	-133			
4513	Parks - Delegated Verge Cutting	10,936	10,750	-186			
4514	Parks - Grants Received	0	0	0			
4519	Parks - Recreation Ground Hire	762	800	38			
4520	Parks - Hire of Recreation Ground Office	120	500	380			
4095	Parks - Precept	175,355	175,355	0			
<u>Total Income</u>		194,683	194,605	-78			
<u>Transfer from reserves</u>		0	0				
<u>Surplus / (Shortfall)</u>		(60,389)	(32,595)				

Sprowston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Street Scene

	<u>Actual</u> <u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Variance to</u> <u>Annual Total</u>	<u>Committed</u> <u>Expenditure</u>	<u>Funds</u> <u>Available</u>	<u>% Budget</u> <u>Spent</u>
<u>Expenditure</u>						
5603	Street Scene - Light Maintenance	18,619	15,000	-3,619	-3,619	124.1%
5604	Street Scene - Notice Board & Signs	0	3,500	3,500	3,500	0.0%
5605	Street Scene - Dog & Litter Bins	6,242	6,000	-242	-242	104.0%
5606	Street Scene - Bus Shelters	7,332	10,000	2,668	2,668	73.3%
7603	Street Scene - Heat & Light	34,965	38,000	3,035	3,035	92.0%
7611	Street Scene - Loan Charges	0	0	0	0	0.0%
5602	Street Scene - Sundries & Contingencies	8	100	92	92	7.9%
<u>Total Expenditure</u>		67,166	72,600	5,434	0	92.5%
<u>Income</u>						
4096	Street Scene - Precept	60,000	60,000	0		
			0	0		
<u>Total Income</u>		60,000	60,000	0		
<u>Surplus / (Shortfall)</u>		<u>(7,166)</u>	<u>(12,600)</u>			

Sproston Town Council year ending 31st March 2020

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2020

Dementia Café/Heritage

	<u>Actual</u>	<u>Annual</u>	<u>Variance to</u>	<u>Committed</u>	<u>Funds</u>	<u>% Budget</u>
	<u>Year to Date</u>	<u>Budget</u>	<u>Annual Total</u>	<u>Expenditure</u>	<u>Available</u>	<u>Spent</u>
<u>Expenditure</u>						
5309	Dementia Café	1,027				
5309	Heritage Society	308				
Total Expenditure		1,335	0	0	0	
<u>Income</u>						
4321	Dementia Café	1,422				
4321	Heritage Society		0	0		
Total Income		1,422	0			
Surplus / (Shortfall)		87				
Held funds @ 31/03/2020						
Dementia Café Fund		2597.25				
Heritage Fund		3144.74				

Sprowston Town Council year ending 31st March 2020

Bank Accounts & Cash

31st March 2020

1200	STC - General Account	12,909
1201	STC - Business Premium Account	125,000
1202	STC - Drawings Account	0
1203	STC - Salaries Account	415
1204	STC - Petty Cash Imprest Account	0
1205	STC - Treasury Deposits	250,000
1206	STC - Business Saver Account	4,745
1207	STC - Active Saver Account	163,594
1209	STC - Barclaycard Account	-151
1210	STC - Petty Cash Account	15

Total Bank & Cash Balances **556,527**

Cash Book

Opening Balance 01/04/2019	615,852
Add: Total Cash Receipts in year	835,646
Deduct: Total Cash Payments in year	(894,971)
Round Up	0
	<u>556,527</u>

CJaw

Sprowston Town Council year ending 31st March 2020

Balance Sheet as at

31st March 2020

Current Assets

Sales Ledger	1,828
Other Debtors	0
Prepayments	728
Vat Refund	9,852
Cash at Bank & in Hand	556,527

568,935

Current Liabilities

Purchase Ledger	19,529
Receipts in Advance	0
Sundry Creditors	0
Salaries	0
Paye & Ni	0
Pensions	0

19,529

549,406

Reserves

Play Equipment Renewals Fund	0
Machinery Renewals Fund	20,000
Maintenance	25,000
Town Council Election Fund	6,000
Street Lighting Renewals Fund	45,000
Contingency Reserve Fund	200,000
Capital Fund	1,661
Diamond Centre Phase 4 Fund	50,000
Heritage Fund	3,145
Dementia Café Fund	2,597
General Fund	262,449
General Fund (P&L Acc) - current year	-66,446

549,406

Sproston Town Council
Bank Report - Reconciled and Unreconciled

Date From : 01/04/2019
 Date To : 31/03/2020

**** NOTE: All values shown on this report are in the Bank Account's operating Currency ****

Bank Code : 1210 Bank Name : STC - Petty Cash Account

No	Type	Date	Ref	Details	Debit	Credit	Balance
				Balance B/Fwd :	1,062.35	1,006.20	56.15
2310	CP	02/04/2019	P/C1	Tesco/Newscene :Milk		2.10	54.05
2310	CP	04/04/2019	P/C2	Tesco :Milk		1.10	52.95
2310	CP	04/04/2019	P/C2	Jessops: Camera case		15.99	36.96
2336	CP	08/05/2019	P/C3	Tesco :Milk,Coffee,Teabags		6.15	30.81
2337	CP	13/05/2019	P/C4	Tesco :Milk		1.10	29.71
2349	CP	20/05/2019	P/C5	Tesco:Washing up liquid		2.40	27.31
2350	CP	20/05/2019	P/C5	Tesco:Milk		2.20	25.11
2350	CP	20/05/2019	P/C5	Post Office:Special Delivery		7.40	17.71
2401	CP	17/07/2019	P/C 6	Tesco:Milk,Teabags		5.09	12.62
2403	CP	22/07/2019	P/C 7	Tesco:Milk Norfolk ALC		1.10	11.52
2414	CP	31/07/2019	P/C8	Tesco:Milk (Dementia Meeting)		0.85	10.67
2416	CP	05/08/2019	P/C 9	Sainsbury,s Milk (Cinema)		1.10	9.57
2437	CP	29/08/2019	P/C10	Postage:DVLA (log books)		2.26	7.31
2439	JD	29/08/2019	TRANS	Petty Cash Transfer	50.00		57.31
2442	CP	02/09/2019	P/C11	Tesco,s : Milk Cinema		1.10	56.21
2471	CP	18/09/2019	P/C12	Tesco:Washing up		5.60	50.61
2486	CP	25/09/2019	P/C13	Tesco,s : Cleaning Sponges		1.00	49.61
2486	CP	25/09/2019	P/C13	Tesco,s : Sellotape		1.25	48.36
2492	CP	30/09/2019	P/C 14	Sainsbury,s Milk(Norfolk alc		0.85	47.51
2492	CP	30/09/2019	P/C14	Newscene:Milk Dementia		0.79	46.72
2501	CP	07/10/2019	P/C15	Sainsbury,s Milk(Cinema)		1.10	45.62
2506	CP	08/10/2019	p/c 16	Tesco,s : Milk Council Meeting		1.10	44.52
2523	CP	28/10/2019	p/c 18	Tesco,s : Milk Council Meeting		1.10	43.42
2523	CP	17/10/2019	p/c 17	Tesco,s: Milk		0.80	42.62
2529	CP	22/10/2019	Dementia	Sandra Hughes Volunteers		3.75	38.87
2533	JD	04/11/2019	TRANS	Bank Transfer 71	50.00		88.87
2533	CP	01/11/2019	P/C19	Aldi:Cleaning Sponges		0.65	88.22
2533	CP	04/11/2019	P/C19	Nisa:Milk (Cinema)		2.00	86.22
2544	CP	13/11/2019	P/c 20	Aldi :Milk		0.79	85.43
2544	CP	13/11/2019	P/c 20	Tesco:Milk Sen Meeting		1.10	84.33
2548	CP	18/11/2019	P/C21	Aldi:Milk Council Meeting		1.09	83.24
2548	CP	18/11/2019	P/C21	Aldi:Milk NALC Meeting		0.85	82.39
2548	CP	18/11/2019	P/C21	Print,Stationery:Diary N.B.		6.99	75.40
2562	CP	28/11/2019	P/C22	Tesco:Milk Cinema		1.10	74.30
2562	CP	28/11/2019	P/C22	Print,Stationery:Calenders		3.98	70.32
2578	CP	16/12/2019	P/C23	Jarrold:Burial Book Case		12.00	58.32
2588	CP	06/01/2020	P/C 24	EE:Tesco Flavoured		6.50	51.82
2589	CP	07/01/2020	P/C25	post office:Moviola Judy dvd		7.40	44.42

Bank Report - Reconciled and Unreconciled

2598	CP	13/01/2020	P/C26	Print,Stationery:Diary Office		3.75	40.67	
2603	CP	15/01/2020	P/C27	Nisa Local:Milk , Dementia		1.40	39.27	
2607	CP	20/01/2020	P/C 28	Nisa Local:Milk , Norfolk ALC		2.00	37.27	
2626	JD	10/02/2020	TRANS	Bank Transfer	50.00		87.27	
2628	CP	03/02/2020	P/C 29	Aldi:Milk (Cinema)		1.10	86.17	
2628	CP	04/02/2020	P/C 30	Postage:Moviola		2.70	83.47	
2628	CR	04/02/2020	P/C31	Refund:Popcorn Cinema	1.25		84.72	
2632	CP	13/02/2020	P/C32	Tesco:Milk,Cinema		2.35	82.37	
2635	CP	17/02/2020	P/C 33	Booker:Popcorn,Cinema		5.58	76.79	
2640	CP	24/02/2020	P/C34	Nisa Local:Milk , NALC		2.00	74.79	
2647	CP	27/02/2020	P/C35	Tesco:Milk Cinema		1.90	72.89	
2647	CP	28/02/2020	P/C36	Aldi:Scourers		0.69	72.20	
2652	CP	09/03/2020	P/C37	Nisa Local:Milk , Council		1.40	70.80	
2658	CP	11/03/2020	P/C 38	Aldi:5 Boxes of Tissues		4.25	66.55	
2659	CP	11/03/2020	P/C 38	Aldi:Milk		1.10	65.45	
2659	CP	16/03/2020	P/C 39	Homebase:Recycling Bin,		10.00	55.45	
2665	CP	18/03/2020	P/C40	Tesco:Emergency Mobile		40.00	15.45	
				Bank Balance :		<u>1,213.60</u>	<u>1,198.15</u>	<u>15.45</u>
						<u>1,213.60</u>	<u>1,198.15</u>	<u>15.45</u>

Sprowston Town Council year ending 31st March 2020

Annual Return	31/03/2019	31/03/2020	Variance(£)	(%)	Detailed explanation
Box					
1 Balances brought forward	1,127,422	615,852			balance at year end
2 Annual precept	623,000	650,355	27,355	4.4%	
3 Total other receipts	328,631	197,699	(130,932)	-39.8%	CIL/Sect 106 funds rec 2018/2019 see attached breakdown.
4 Staff costs	328,238	280,804	(47,434)	-14.5%	see schedule attached
5 Loan interest/Capital repayments	180,232	319,808	139,576	77.4%	4 Loans repaid 13/12/2020 (see attached for details)
6 All other payments	954,732	313,888	(640,844)	-67.1%	Previous year costs : Phase 4 sports hall build
7 Balances carried forward	615,852	549,406	(66,446)	-10.8%	As above
8 Total cash & investments	636,130	556,527	(79,603)	-12.5%	As above
9 Fixed assets & long term assets	4,307,297	4,315,495	8,198	0.2%	Attached Asset Inventory List Comparison Report
10 Total borrowings	2,013,479	1,775,392	(238,087)	-11.8%	Please find attached Breakdown of Loans (+ Details no 5)

Reconciliation Between Box 7 and Box 8

Carry forward value of Box 7		549,406
Deduct		
Debtors control	1,828	
Vat refund due	9,852	
Prepayments	<u>728</u>	12,408
Add		
Creditors Control	19,529	
Receipts in advance	<u>0</u>	19,529
Rounding		
		<u>556,527</u>