

Rogate Parish Council Income & Expenditure

Year ending 31st March 2020

| <u>Prior Year</u> 2018/19 | | <u>Year to</u> 2019/20 |
|------------------------------|--|---------------------------|
| | <u>Income:</u> | |
| 30,925.00 | Precept | 30,925.00 |
| 5,111.00 | Grants | 2,739.93 |
| - | Capital grants | - |
| - | Donations | 2,753.54 |
| 60.58 | Interest | 84.51 |
| - | Sundries | 2,000.00 |
| <u>36,096.58</u> | | <u>38,502.98</u> |
| | <u>Expenditure:</u> | |
| 10,186.45 | Staff salary | 10,244.77 |
| 269.85 | Staff expenses | 236.85 |
| 136.00 | Staff training/membership | 140.00 |
| - | Councillor training | 498.50 |
| - | Councillor Expenses | - |
| 534.00 | Hall & room hire | 509.00 |
| 269.20 | Stationery & misc expenses | 491.96 |
| 870.55 | Insurance | 740.05 |
| 125.00 | R&T News subscription | 125.00 |
| - | IT Support & Software | - |
| - | Recruitment costs | - |
| 319.11 | RPC website | 1,475.24 |
| 2,535.47 | Property maintenance/management | 2,286.38 |
| 9,564.00 | Equipment purchased/replaced | 7,289.43 |
| 1,992.50 | Play area maintenance | 2,117.25 |
| 1,635.73 | Youth club | 721.13 |
| 464.00 | Audit fees | 438.00 |
| 440.00 | Legal/Consultancy fees | - |
| 3,140.00 | Grants - specific powers | 10,553.54 |
| 550.00 | S137 (2019/20=£8.12x1202 electors=£9,760.24 max) | 1,800.00 |
| - | Election costs | 291.00 |
| 91.13 | Neighbourhood plan | 490.00 |
| 1,713.72 | RATA | 3,074.09 |
| 167.00 | Community Land Trust | 3,285.87 |
| - | Operation Watershed | 7,351.00 |
| 550.00 | Woodland management | 1,300.00 |
| <u>35,553.71</u> | | <u>55,459.06</u> |
| 542.87 | Surplus/(Deficit) for the year | - 16,956.08 |

Chairman:

Signed.....



date.....

27 April 2020

R.F.O.:

Signed.....



date.....

20 April 2020

**Rogate Parish Council
Balance sheet**

31 March 2019

as at

31 March 2020

| | | | | |
|-----------------|-------------------------|---------------------------|-----------------|-------------------------|
| | | Debtors: | | |
| | <u>1,544.89</u> | VAT | <u>2,016.55</u> | 2,016.55 |
| | | <u>Bank Balances:</u> | | |
| 20,801.30 | | HSBC Current | 3,399.77 | |
| 30,433.77 | | HSBC Deposit | 35,500.95 | |
| 1,516.46 | | HSBC Neighbourhood plan | 1,028.91 | |
| 9,200.99 | | HSBC RATA | 6,037.15 | |
| <u>1,442.00</u> | | HSBC CLT | <u>zero</u> | |
| | 63,394.52 | | | 45,966.78 |
| | 64,939.41 | Current assets | | 47,983.33 |
| | - | Creditors | | - |
| | <u>64,939.41</u> | Net current assets | | <u>47,983.33</u> |

Represented by:-

| | | | | |
|-----------------|-------------------------|------------------------------------|-----------------|-------------------------|
| | | General reserves | | |
| 47,057.66 | | b/f | 47,906.39 | |
| 542.87 | | Surplus/(Deficit) for the year | - 16,956.08 | |
| - | | Transferred - Operation watershed | 7,351.00 | |
| - | | Transferred - Playground | - | |
| 1,698.95 | | Transferred - Rogate Traffic Study | 3,059.21 | |
| - 1,482.00 | | Transferred - Community Land Trust | 1,421.00 | |
| <u>88.91</u> | | Transferred - Neighbourhood plan | <u>487.55</u> | |
| | 47,906.39 | | | 43,269.07 |
| | | Operation Watershed reserves | | |
| 4,999.00 | | b/f | 4,999.00 | |
| - | | spent | 7,351.00 | |
| <u>-</u> | | Receipts | <u>-</u> | |
| | 4,999.00 | | | - 2,352.00 |
| | | Rogate Traffic Study | | |
| 10,795.51 | | b/f | 9,096.56 | |
| 1,713.72 | | spent | 3,074.09 | |
| <u>14.77</u> | | Receipts | <u>14.88</u> | |
| | 9,096.56 | | | 6,037.35 |
| | | Community Land Trust | | |
| - 61.00 | | b/f | 1,421.00 | |
| 167.00 | | spent | 3,285.87 | |
| <u>1,649.00</u> | | Receipts | <u>1,864.87</u> | |
| | 1,421.00 | | | zero |
| | | Neighbourhood plan | | |
| 1,605.37 | | b/f | 1,516.46 | |
| 91.13 | | spent | 490.00 | |
| <u>2.22</u> | | Receipts | <u>2.45</u> | |
| | 1,516.46 | | | 1,028.91 |
| | <u>64,939.41</u> | | | <u>47,983.33</u> |

Chairman: Signed.....

date..... 27 April 2020

R.F.O.: Signed.....

date..... 20 April 2020