



.				

		2020-21	2019/20
			£
<b>TATTINGSTONE PARISH COUNCIL</b>			
<b>Income and Expenditure Account</b>			
<b>For the year ending 31st March 2021</b>			
		<b>2020-21</b>	<b>2019/20</b>
			£
<b>INCOME</b>			
<b>PRECEPT RATES</b>		12,420	12,000
<b>OTHER RECEIPTS</b>			
	Transparency Fund		
	Speed Watch		1,786
	Bank Interest	1	6
	Tatler	910	
	Allotment Rents	174	121
	VAT	516	
	Playing Field re benches		
	<b>Total Income</b>	<b>14,021</b>	<b>13,913</b>
<b>EXPENDITURE</b>			
<b>GENERAL ADMINISTRATION</b>			
	Clerks Salary	3,953	3,586
	Clerks Administrational	124	386
	Data Protection Fee	40	40
	Training	80	0
	Stationery & printing	269	113
	Subscriptions	354	343
	Accountancy Fee (Inter	435	145
	Election		108
<b>LOANS/CAPITAL SPENDING</b>			
	Traffic Sign		3,395
	Waste Bin	71	
	Notice Boards	117	
	Benches		
<b>RUNNING COSTS</b>			
	Insurance	456	456
	Village Hall hire and he	96	208
	Play Equipment Mainte	51	50
	Street Lighting	188	163
	Grass cutting Playing Fi	1,012	875
	Dog & General Litter Bi	278	199
	Tulip Tree Plague		26
	Tatler	725	
	Flowers	20	
	Difibulator Maint	42	
	Allotments	324	
	VAT	495	
<b>S137/214 PAYMENTS</b>			
	S214 Donat Church Graveyard upke	800	800
	S137 Tattingstone Primary School	300	
	S137 Donation Speed Watch Group		250
	<b>Total Expenditure</b>	<b>10,230</b>	<b>11,143</b>
	Transfer to restricted fund	775	
	<b>Surplus for year</b>	<b>3,016</b>	<b>2,770</b>















<b>TATTINGSTONE PARISH COUNCIL</b>			
<b>SUPPORTING STATEMENT</b>			
<b>For the year ending 31st March 2021</b>			
<b>Assets</b>			
At 31 March 2021 the Council held the following fixed assets:			
<b>COMMUNITY ASSETS</b>		<b>Basis of Value</b>	
Bus shelters (3) and notice boards		Cost Price	7,239
Village sign		Cost Price	1,500
Village Information Board		Cost Price	2,200
Street Lights		Cost Price	1,200
Grit Bins, litter & dog bins		Cost Price	1,455
Play Equipment		Cost Price	19,871
Pavilion and storage shed		Insurance value	41,600
Bench		Cost Price	959
Telephone Kiosk		Cost Price	1
Street Sign (The Heath)		Cost Price	98
Speed Watch		Cost Price	3,395
Laptop Computer		Cost Price	333
			<b>79,851</b>
<p>The Parish Council is the owner of the Village Playing Fields managed by a separate Playing Fields Committee. There are restrictive covenants for the benefit of the village in the Deed of Conveyance and Parish Council therefore places a nominal value of £1 on them. For the year ending 31 March 2020 the gross income was £21,515 (2019- £3,555)</p>			
<p>The Parish Council is also the custodian trustee of the Village Hall which is controlled under a Charitable Trust by a Committee of Management. This community asset is valued at a nominal value of £1 due to restrictive covenants within the Trust Deed. Apart from the Village Hall and car park, the Trust also has an investment of 282 accumulation shares in the COIF Charities Investment Fund. At 31st March 2020 the shares has a total value of £46,856 (2019-£43,038),</p>			
<u>S137 payments</u>			
<p>Section 137 of the Local Government Act 1972 enables parishes to spend up to the product of £7.86 per head of electorate for the benefit of people in the parish on activities and projects not specifiably authorised by other powers. The revised electoral roll number for Tattingsstone Parish Council for 2019/20 was 462 which gives us a total of £3,331</p>			
A donation of £250 was made to the speed watch group.			

--	--	--	--	--	--