

Settrington Parish Council

	2019	2020	Variance	
Receipts & payments report				
Receipts				
Precept Box 2	<u>3,740.00</u>	<u>3,835.00</u>	<u>95.00</u>	
VAT Reclaim	0.00	0.00	0.00	
Grasscutting - NYCC	470.96	235.48	-235.48	
Chestnut Cottage	0.00	0.00	0.00	
BEDK	2.30	2.30	0.00	
Grant - Transparency fund	0.00	0.00	0.00	
Skipton Fixed Rate bonds	26.12	28.98	2.86	
			0.00	
Total Box 3	<u>499.38</u>	<u>266.76</u>	<u>-232.62</u>	
Total Income	<u>4,239.38</u>	<u>4,101.76</u>	<u>-137.62</u>	-3.25%
Clerk's salary	1,071.32	1,099.28	-27.96	-2.61%
Totals - Box 4	<u>1,071.32</u>	<u>1,099.28</u>	<u>-27.96</u>	-2.61%
YLCA Membership	116.00	127.00	-11.00	-9.48%
Street Lighting Maintainance	82.20	0.00	82.20	Planned biennial expenditure
Street light energy	681.41	908.21	-226.80	-33.28%
Village Hall Rent	55.00	0.00	55.00	£88 due pd 2020-1
Zurich Insurance	437.20	439.34	-2.14	
Audit fees			0.00	
Printing & Stationary	88.99	80.15	8.84	
Grasscutting	1,116.00	1,194.50	-78.50	
Care of village trees			0.00	No work undertaken in current year
Miscellaneous			0.00	
Settrington Cemetery fund	350.00	350.00	0.00	
Totals - Box 6	<u>2,926.80</u>	<u>3,099.20</u>	<u>-172.40</u>	-5.89%
Total - Expenses	<u>3,998.12</u>	<u>4,198.48</u>	<u>-200.36</u>	-5.01%
Movement in cash and short term investments Per Statement of Account	241.26	-96.72		
Box 2	3,740.00	3,835.00		
Box 3	499.38	266.76		
	<u>4,239.38</u>	<u>4,101.76</u>		
Box 4	1,071.32	1,099.28		
Box 6	2,926.80	3,099.20		
	<u>3,998.12</u>	<u>4,198.48</u>		

Explanation for 'high' reserves.

- 1 Skipton Bonds £4,764 + £1,966 inc. in current account = £6,730 is capital fund from sale of village land about 17 years ago retained to provide:-
 - a) income towards on-going cost of street lighting
 - b) capital available for renewal of street lighting as and when necessary