

## BOSTON SPA PARISH COUNCIL

### Income and Expenditure Account Year Ended 31st March 2020

2018/2019		2019/2020
£		£
	<b>Income</b>	
39,320	Precept	51,160
1,564	LCTS grant	1,444
740	Allotment rents	781
230	Newsletter advertisements	230
750	Stables Lane playing fields	1,382
50,693	Donations/grants/sponsorship	11,153
654	Christmas trees	0
279	Insurance contributions	300
0	Insurance Claims	2,567
201,558	Commutated Sum - Church Fields POS	0
<b>295,788</b>		<b>69,017</b>
	<b>Expenditure</b>	
2,307	Playing fields	5,880
3,360	Village Hall	2,547
17,018	Open spaces/riverside	13,905
9,139	Clerical fees	8,114
2,067	Section 137 payments	2,803
269	Allotments	151
790	Subscriptions	803
158	Newsletter	104
328	Audit fees	600
1,156	Insurances	1,239
150	Postage, printing & stationery, publications	83
953	General administration	3,063
620	Equipment	547
506	Christmas trees/lights	0
123,637	Stables Lane development project	11,890
0	Church Fields Improvements	13,571
0	Amenity Space Development	1,065
<b>162,458</b>		<b>66,365</b>
-133,330	Excess Income over Expenditure	-2,652
	Excess Expenditure over Income	0

2018/2019

£

**Appropriations to/(from) Reserves**

1,275 Asset Replacement Reserve  
-76,553 Stables Lane Improvement Reserve  
271 Christmas Tree Reserve  
201,558 Church Fields POS  
0 Amenity space development  
1,000 Planning  
5,779 General Reserve

**133,330**


2019/2020

£

-547  
2,275  
0  
-11,486  
-1,065  
0  
13,475

**2,652**

Signed

  
.....  
**CHAIRMAN**

Signed

  
.....  
**RESPONSIBLE FINANCIAL OFFICER**

Dated

19/05/2020

# BOSTON SPA PARISH COUNCIL

## Balance Sheet as at 31st March 2020

2018/2019		2019/2020
£		£
	<b>Assets</b>	
	Cash at Bank	
307,204	Current Account	113,778
	Savings Account 1	85,000
	Savings Account 2	110,000
	<b>Payments in Advance</b>	
2,132	Insurance - Village Hall	2,168
115	Other	0
1,679	Sundry Debtors	1,836
	<b>Less</b>	
0	Trade Creditors	0
1,000	Receipts in advance - LCC	0
<u>310,130</u>	<b>Total</b>	<u>312,782</u>
	<b>Represented By:</b>	
176,800	Balance at 1st April	310,130
133,330	Add Excess Income over Expenditure	2,652
0	Less Excess Expenditure over Income	0
<u>310,130</u>	<b>Total</b>	<u>312,782</u>
	<b>Reserves</b>	
49,175	General Reserve	62,650
26,782	Asset Replacement Reserve	26,235
24,262	Stables Lane Reserve	26,537
201,557	Church Fields POS Reserve	190,071
1,036	Christmas Tree Reserve	1,036
6,318	Amenity Space Development Reserve	5,253
1,000	Planning Reserve	1,000
<u>310,130</u>	<b>Total</b>	<u>312,782</u>

## BOSTON SPA PARISH COUNCIL

### Accounts for the year ended 31st March 2020

#### Supporting Statement

##### Assets

	£
Movements in the year	
a) During the year, the following assets were purchased:	
2 x Gazebo Shelters	6,000
4 x fingerposts	1,200
1 x laptop	382
	<hr/> 7,582

b) The following assets were disposed of: None

c) At 31st March, the following assets were held

##### Community Assets

	£
Playing Field	1
Deepdale Woods/Jackdaw Crag	1
Riverside Meadow	1
Land on Abbey Estate	1
Land on Chestnut Grove	1
Riverside Lane (Holgate Lane to Deepdale)	1
Clarendon Gardens	1
Church Fields POS	1
Village Hall	1,958,013
Skateboard Equipment, Deepdale Community Centre	24,071
Street Furniture	72,816
Outdoor Gym Equipment	13,239
Play Equipment	17,883
Perimeter Fencing Stables Lane	15,810
11 Cast Iron Heritage Trail Plaques	3,458
Defibrillators	5,000
Goal Posts	1,200
Christmas Lights	834
	<hr/> 2,112,332

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

##### Borrowings

At the close of business on 31st March 2020, there were **no** loans to the Council outstanding

##### Leases

At 31st March 2020, there were **no** leases in operation

### **Debts outstanding**

Less than 3 months old		£1,835
6 to 12 months old	None	
Over 12 months old	None	

### **Tenancies**

During the year the following new tenancies were entered into:

Council as Landlord	None
Council as Tenant	None
Leeds City Council	None

### **Section 137 Payments**

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2020 was £32,480

### **Agency Work**

During the year, the Council undertook **no** agency work on behalf of other authorities

### **Advertising and Publicity**

The following costs were incurred during the year

Annual Parish Newsletter	£104
--------------------------	------

### **Contingent Liabilities**

The Council's accounts for the year 2019/2020 do not include provision for contingent liabilities, as no contingent liabilities are known.

### **Pensions**

Not applicable

## BOSTON SPA PARISH COUNCIL

### Bank Reconciliation

#### Financial Year Ending 31st March 2020

Prepared by Deborah Marshall (Clerk/RFO)      Date      1st April 2020

Balance per bank statements as at 31st March 2020

	£
Current Account (NatWest)	113,778.00
Cambridge & Counties	85,000.00
Nationwide Building Society	110,000.00

Less Unpresented Cheques at 31st March 2020      0.00

0.00

Add Unbanked cash at 31st March 2020      0.00

Net balance as at 31st March 2020      308,778.00

**The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:**

**Cash Book**      £

Opening Balance 1st April 2019	307,203.58
Add Receipts in the year	78,340.57
Less Payments in the year	-76,766.15

Closing balance per Cash Book as at 31st March 2020      308,778.00