

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett - Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU

Tel: 01225 760372 or email marketlavpc@gmail.com

VAT Registration Number: 296 9715 35

Receipts and Payments Account For the Year ended 31 March 2020			
Year Ended			Year Ended
31/03/2019		RECEIPTS	31/03/2020
£ 50,909.00		Precept	£ 56,370.00
£ 243,543.70		Grants/Income for Specific Projects	£ 4,499.18
£ 39.68 *		Interest on investments **	£ 16.99
£ 738.50		Elisha Field	£ 806.60
£ 23,918.57		Old School	£ 3,540.43
£ 1,576.07		VAT payable on income (VAT registered wef 1/6/18)	£ 708.07
£ 42,996.30		VAT recovered	£ 14,481.49
£ 61.47		Other receipts	£ 187.67
£ 8,451.19		Vintage Meet	£ -
£ 372,234.48		Total Receipts	£ 80,610.43
		PAYMENTS	
£ 2,280.35		General admin	£ 2,845.36
£ 4,370.00		Section 137 grants	£ 3,850.00
£ 8,155.08 ^		Clerk Salary	£ 9,915.91
£ 2,860.00		Handyman Contractor	£ 2,860.00
£ 1,083.42 ^		Cleaner Old School Salary	£ 1,115.50
£ 3,711.67		Play Areas, Footpaths, Woods	£ 4,877.53
£ 1,444.99		Elisha Field and Pavilion	£ 1,573.37
£ 9,235.98		Old School Hall	£ 5,201.55
£ 241,295.15		Expenditure on Specific Projects	£ 4,549.35
£ 10,937.62 ^^		Principal and interest on loans	£ 15,038.57
£ 7,317.16		Other Payments	£ 2,003.87
£ 51,688.15		VAT Paid	£ 5,424.37
£ 1,355.00		Youth Facilities	£ 2,040.00
£ 10,033.78		Earmarked Reserve	£ 17,212.18
£ 9,759.06		Vintage Meet	£ 1,000.00
£ 365,527.41		Total Payments	£ 79,507.56
* £37.77 Lloyds account + £1.91 Santander account = £39.68			
** £16.99 Lloyds account only (Santander account closed and transferred to Lloyds C/A 29/5/18)			
^ £8,155.08 + £1,083.42 + £75 in Earmarked Reserves = £9,313.50 (figure in Box 4 18/19 AGAR)			
^^ £10,937.62 + £2,073.11 in Earmarked Reserves = £13,010.73 (figure in Box 5 18/19 AGAR)			

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Date: 01/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
Lloyds current account	7,919.92	
Lloyds deposit account	<u>27,892.09</u>	
		35,812.01
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	0.00	
	<u>0.00</u>	
		0.00
Add: any un-banked cash as at 31/3/20	0.00	
	<u>0.00</u>	
		0.00
Net balances as at 31/3/20 (Box 8)		<u><u>35,812.01</u></u>

Explanation of variances – pro forma

Name of smaller authority: **Market Lavington Parish Council**
 County area (local councils and parish meetings only):

Insert figures from Section 1 of the AGAR in all Blue highlighted boxes
 Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2018/19 £	2019/20 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	28,002	34,709					
2 Precept or Rates and Levies	50,909	56,370	5,461	10.73%	NO		
3 Total Other Receipts	321,325	24,240	-297,085	92.46%	YES		18/19: New PWLB loan drawn down £160,943.65 / Grants & income for Specific Projects extra £99,906.87 (Old School Restoration, CIL receipts and Neighbourhood Plan) / interest on investments - extra £22,69 / VAT recovered - extra £28,514.81 (mainly due to expenditure for Old School Restoration Project) / Vintage Meet - extra £8,451.19 / VAT payable on income (VAT registered wef 1/6/18) - extra £868 = TOTAL EXTRA £298,707.21 19/20: Elisha Field - extra £68.10 / Old School - extra £1,427.86 / Other receipts - extra £126.20 = TOTAL EXTRA £1,622.16
4 Staff Costs	9,313	11,031	1,718	18.45%	YES		18/19: Clerk backdated pay relating to previous year £75 / Clerk allowance - extra £184 = TOTAL EXTRA £259 19/20: Clerk pay increase of 0.324 for 11/12 of year - extra £216.22 / Clerk employed for additional 3 hrs pw @ £11 for 11/12 of year £1,573 / Cleaner pay increase of 0.25 for 11/12 of year - extra £32.08 / Employer NI contributions - extra £137.40 = TOTAL EXTRA £1,958.70 (there could be a variance with Cleaners payroll depending on number of weeks in the month i.e. diff of £21.50 one week's pay)
5 Loan Interest/Capital Repayment	13,011	15,039	2,028	15.58%	YES		Timing of direct debit payment due at year end if occurs over a weekend
6 All Other Payments	343,203	53,438	-289,765	84.43%	YES		18/19: S137 grants - extra £520 / Old School running costs - extra £4,034.43 / Other payments - extra £5,313.29 (mainly relating to Neighbourhood Plan preparation) / VAT paid - extra £46,263.78 (mainly due to Old School Restoration Project) / Vintage Meet - extra £8,759.06 / Expenditure on Specific Projects - extra £236,745.80 (large proportion of which related to Old School Restoration = TOTAL EXTRA £301,636.36 19/20: General admin - extra £565.01 / Play Areas, Footpaths, roads and woods - extra £1,165.86 / Elisha Field and Pavilion - extra £128.38 / Youth facilities - extra £685 / Earmarked Reserve - extra £9,326.51 = TOTAL EXTRA £11,870.76
7 Balances Carried Forward	34,709	35,812			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	34,709	35,812				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	548,364	553,542	5,188	0.95%	NO		
10 Total Borrowings	192,590	194,028	-8,562	4.45%	NO		
Rounding errors of up to £2 are tolerable							
Variances of £200 or less are tolerable							



United Kingdom
Debt Management
Office

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

MARKET LAVINGTON PARISH COUNCIL (WILTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507209	04 Apr - 04 Oct	FIXED	ANNUITY	£154,009.00
PW488650	31 Mar - 30 Sep	FIXED	ANNUITY	£30,018.77
TOTAL OUTSTANDING BALANCE:				184,027.77
TOTAL NUMBER OF LOANS:				2

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

Market Lavington Parish Council

Details of earmarked and restricted reserves held by the Council at 31/3/2020

Details of earmarked reserves – set aside by the Council for specific purposes or savings for future projects.

Amount held at 31/3/20 £	Purpose of reserve
1,708.23	Broadwell Play Area Fund
2,500.00	Contribution to 20mph speed limit
1,500.00	Footpath lighting contingency
338.31	Elisha Field Pavilion contingency
656.27	Tree works
6,702.81	TOTAL

Details of restricted reserves – can only be used for certain purposes, for example the proceeds of an asset sale or the unspent part of a specific grant.

Amount held at 31/3/20 £	Purpose of reserve
2,092.53	CIL receipts received to date
258.78	Unspent part of donations – for Defibrillator Project
961.80	Lighting on footpath (CATG Grant)
210.00	Donation towards maintenance of toposcope
3,523.11	TOTAL

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email marketlaypc@gmail.com

VAT Registration Number: 296 9715 35

Grants given by the Parish Council for the year ending 31/3/20 - Section 137 Payments

The Local Government Act 1972 enables Parish Councils to spend up to **£8.12** per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

Approximate number of electors 1648 - The limit for this Council in the year ended 31 March 2020 was therefore £13,381.76

Payments were made to:	£
West Lavington Youth Club	3,000.00
St Mary's PCC	475.00
Earl Haig Fund	70.00
E, ML & U Link	90.00
Help Counselling Services	62.50
Wiltshire Search & Rescue	90.00
Victim Support	62.50
TOTAL	£3,850.00

Groups and organisations can contact the Parish Council at any time to make an application for a Grant (contact details above).

Grants received by the Parish Council for the year ending 31/3/20

£ 1,358.00	Area Board grant towards CCTV Old school (BB)
<u>£ 1,500.00</u>	CATG grant towards lighting on footpath (CC)
£ 2,858.00	

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email marketlavpc@gmail.com

VAT Registration Number: 296 9715 35

Parish Council Spend Report for Community Infrastructure Levy (CIL) as at 31/3/2020

Date payment received	Related Planning Application number	Amount	Projects CIL applied to	Amount of expenditure	Amount remaining
16/11/18	16/00857/FUL	£ 661.35	Not yet spent	N/A	£ 661.35
18/07/19	15/05086/FUL	£1,431.18	Not yet spent	N/A	£1,431.18
			TOTAL AMOUNT REMAINING		£2,092.53