

**Eynsham Parish Council****Un-audited accounts 2019/20****Income & Expenditure**

	<b>2018/19</b>	<b>2019/20</b>	<b>Variance 2018/19 2019/20</b>
<b>Income Summary</b>			
Precept received	£96,796	£99,036	£2,240
Interest received	£492	£713	£221
<b>Other operating income</b>			
Administration	£2,378	£2,067	-£311
S106 Money	£0	£7,553	£7,553
Allotments	£1,813	£943	-£870
Verges and Footpaths	£198	£3,007	£2,809
Cemetery	£0	£0	£0
Pavilion	£9,279	£9,354	£75
Wharf Stream Way	£7,500	£0	-£7,500
Play Areas	£1,000	£0	-£1,000
Community Facilities	£0	£0	£0
Playing Fields	£0	£0	£0
Bartholomew Room	£760	£1,010	£250
Skate Park	£0	£0	£0
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants - Inc S137	£0	£0	£0
Fishponds	£0	£0	£0
Communications	£400	£0	-£400
	<u>£120,616</u>	<u>£123,683</u>	<u>£3,067</u>
<b>Expenditure Summary</b>			
Administration	£40,136	£57,424	£17,288
Allotments	£0	£2,190	£2,190
Verges and Footpaths	£18,252	£14,935	-£3,317
Cemetery	£437	£672	£235
Pavilion	£13,225	£17,679	£4,454
Wharf Stream Way	£3,666	£2,000	-£1,666
Playing Fields	£0	£0	£0
Play Areas	£12,573	£36,730	£24,157
Community Facilities	£3,225	£4,221	£996
Bartholomew Room	£3,199	£10,064	£6,865
Skate Park	£0	£0	£0
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants	£975	£2,075	£1,100
Machinery	£0	£0	£0
Traffic Improvements	£0	£0	£0
Neighbourhood Plan	£0	£0	£0
Fishponds Project	£274	£1,530	£1,256
Market Towns Initiative	£0	£0	£0
Communications	£912	£1,192	£280
	<u>£96,874</u>	<u>£150,712</u>	<u>£53,838</u>
<b>TOTAL INCOME LESS EXPENDITURE</b>	<u>£23,742</u>	<u>-£27,029</u>	
<b>General Funds Analysis</b>			
Balance as at 1 April 20xx	£59,370	£68,113	
Plus Income for year	<u>£120,616</u>	<u>£123,683</u>	
	£179,986	£191,796	
Less Expenditure for year	<u>£96,874</u>	<u>£150,712</u>	
	£83,112	£41,084	
Transfers to/from reserves	-£15,000	£20,432	
Closing Balance as at 31 March 20xx	<u>£68,113</u>	<u>£61,516</u>	

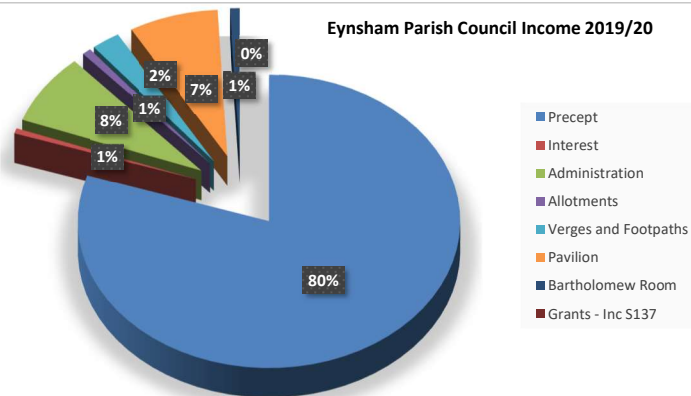
# Eynsham Parish Council

## Un-audited accounts 2019/20

### Balance Sheet

	2018/19	2019/20
Long Term Assets	£0	£0
<b>Current assets</b>		
Debtor Control	£0	£125
Vat Refunds	£8,927	£3,242
Current Account	£59,126	£45,623
CCLA	£70,000	£70,000
WODC Loan Account	£49,500	£49,500
<b>Current liabilities</b>		
Booking damage deposits held	-£196	-£300
Creditor control	£0	-£6,688
Accruals	£0	-£1,129
Receipts in advance	£0	-£44
<b>Total assets</b>	<b>£187,357</b>	<b>£160,329</b>
<b>Represented by</b>		
Current Year Fund	£0	£0
General Reserve	£68,113	£61,516
Community Reserve	£20,596	£20,596
Pavilion Refurbishment Reserve	£11,776	£11,636
Neighbourhood Plan	£1,845	£0
Street Furniture Reserve	£3,048	£3,048
Bartholomew Room Reserve	£8,979	£9,979
Communications Reserve	£3,596	£3,596
Asset Renewal Reserve	£6,000	£6,000
Car Park Resurfacing Reserve	£1,000	£1,000
Play Area Equipment	£29,640	£8,193
Churchyard Reserve	£31,867	£32,867
Wharf Stream Way Reserve	£0	£0
Fishponds Reserve	£898	£1,898
	<b>£187,357</b>	<b>£160,329</b>

Eynsham Parish Council Income 2019/20



Eynsham Parish Council Expenditure 2019/20

