BOROUGH GREEN PARISH COUNCIL

Annual Return for y/e 31 March 2020

	31-Mar-19	31-Mar-20
Balances brought forward	121,659	155,362
Annual Precept	169,570	177,470
Total other receipts	52,656	31,681
Staff Costs	70,538	79,942
Loan interest/capital repayments	11,253	11,253
Total other payments	106,832	161,481
Balances carried forward	155,362	111,838
Total cash & investments	155,362	111,838
Total fixed assets	675,904	
Total borrowing	45,306	35,050

Income and Expenditure Account for the year ended 31 March 2020

	2018/19 €	2019/20 €
Income		
Precept	169,570.00	177,470.00
Interest on Investments	242.02	437.34
Recreation Ground Income	1,775.00	1,309.50
Skate Park Litter Pick / Inspection Contributions	1,226.96	1,230.88
BMPOS Use Of Office	150.00	0.00
Potters Mede Income	24,089.85	19,500.62
Lenden Road Rents		66.00
R Homes Legacy for Foot Clinic	10,000.00	454.30
Cancelled Cheques from previous year Vat Refunds	300.00 14.872.24	8.556.80
S137 Donation	14,072,24	125.00
Variance Adjustments		0.48
Total income	222,226.07	209,150.92
	Ecologic Company (Control of Control of Cont	
Expenditure		*
Administration	42,594.12	41,242.59
Subscriptions & Donations	5,938.31	4,714.44
Village Enhancement	6,248.16	8,580.43
Street Lighting	11.439.42 4.002.80	11,924.20 4,281.36
Parish Vehicle Recreation Ground	26,188.30	29,491.08
Potters Mede	57,837.02	53,277.70
Skate Park / Village Enhancement / Staff Costs	5,160.68	5,054.12
Skate Park Maintenance / Repair Costs	3,682.60	3,549.12
Basted Mill Public Open Space	1,050.00	1,050.00
War Memorial Maintenance Costs	91.50	56.25
Local Plan Legal Expenses	12,489.29	5,716.24
Harrison Road Land Purchase VAT	11,801.27	72,828.20 10,909.20
Total expenditure	188,523.47	252,674.93
Surplus / Deficit of Income over Expenditure	33,702.60	- 43,524.01
Balance Sheet as at 31 March 2020		
	2018/19	2019/20
	£	£
Current Assets		
	100.00	400.00
Bank - Current Account	100.00 168,735.68	100.00 117,855.42
Business Reserve Account Business Deposit	687.79	669.13
Business Deposit		
Current Assets	169,503.47	118,624.55
Current Liabilities		
Creditors Unpresented Chqs	14,141.38	6,786.47
	4444.00	6.706.47
Current Liabilities	14,141.38	6,786.47
Net Current Assets	155,362.09	111,838.08
Net Current Assets	155,552.05	111,000.00
Represented by:		
represented by.		
General Fund Reserve brought forward Surplus / Deficit of income during the year	121,659.49 33,702.60	155,362.09 - 43,524.01
	155 202 00	111 020 00
	155,362.09	111,838.08

The above statement represents fairly the financial position of Borough Green Parish Council as at 31 March 2020 and reflects its income and expenditure during the year.

The accounts were approved by the Council on 6 July 2010 WINDE 871 (III)

Responsible Financial Officer

01 July 2020 Date

01 July 2020

Chairman

Financial year ending 31 March 2020

Prepared by (Clerk / Responsible Officer)

3rd June 2020

Balance per bank statements as at 31st March 2020

£

£

Current Account NatWest Reserve Acct NatWest Business Savings

100.00 117,855.42 669.13

118,624.55

Less: unpresented cheques at 31 March 19

Ford Lease Vehicle 281.88 COGS Advert Clerk (Voice) 20.00 B Glew Salary 1,331.42 **HMRC** PAYE/NI Jan - Mar 20 3,055.77 Superannuation (Mar) KCC 1,697.40 COGS Donation for use of annexe 400.00

6,786.47

Net balances as at 31 March 2020

111,838.08

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:

Opening Balance 1 April 2019

Add: Receipts incl trf amounts between accts Less: Payments incl trf amounts between accts 155,362.09 209,150.92 252,674.93

111,838.08

Explanation of variances – pro forma

Name of unable valuety BOROUGH GREEN PARENT COUNCIL

County yas does concels volt TONBRIDGE & MALLING

Block

Next, please provide full explanations, including numerical values, for the following that will be flagged in the
green boxes where relevant:

- variances of more libra 15% between obtain or individual boxes (except variances of less than £200).

- a breakdown of approved reserves on the next lab if the social reserves (80x 7) figure is more than twice the annual
precepticates & levies value (80x 2).

	2018/19 £	2019/20 £	Variance €	Variance %		Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting floures)
1 Balances Brought Forward	121,659	155,362				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	169,570	177,470	7,900	4.66%	NO		
3 Total Other Receipts	52,656	31,681	-20,975	39.83%	YES		Please see attached for explanation
4 Staff Costs	70,538	69,137	-1,401	1.99%	NO		
5 Loan interest/Capital Repayment	11,253	11,263	0	0.00%	NO		
6 All Other Payments	108,732	161,481	54,749	51 30%	YES		Please see attached for explanation
7 Balances Carried Forward	155,362	122,642			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	155,362	165,362				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments	an: 675,904		-675,904	100.00%	YES		
10 Total Borrowings	45,306	45,306	0	0.00%	NO		Figures disclosed are as supplied by the PWLB for two Annuity Loans

BOROUGH GREEN PARISH COUNCIL

Notes to Annual Return 2019/20

3. Total Other Receipts	y/e 2019	y/e 2020	Variation	<u>%</u>
Variations	31,681	52,656	20,975	39.83
Recreation Ground Income Skate Park Litter Pick / Inspection Contributions BMPOS Use of Office Potters Mede Income (Rate Rebate Payment 2018 - 2019 Income) Lendon Road Rents R Homes Legacy for Foot Clinic Cancelled Cheques from previous year Vat Repayments (Jan - Mar 2020 still to reclaim) Bank Interest Receivable S137 Local Organisations Support Variance Adjustments	1,775 1,227 150 24,090 10,000 300 14,872 242	1,310 1,231 0 19,501 66 0 454 8,557 437 125	-466 4 -150 -4,589 66 -10,000 154 -6,315 195 125	
			-20,975	

6. All Other Payments	y/e 2019	y/e 2020	Variation	%
Variations	106,732	161,481	54,749	51.30
Administration	8,272.64	9,914.40	1,642	
S.137 payments / donations	5,938.31	4,714.44	-1,224	
Village Enhancement	6,248.16	8,580.43	2,332	
Street Lighting	11,439.42	11,924.20	485	
Parish Vehicle	4,002.80	4,281.36	279	
Recreation Ground	8,949.66	9,350.75	401	
Potters Mede (Goal Mouth Renovations / Pitch Repairs/ Rate Recovery Fee / Mower 2018-19 Expenditure)	30,816.37	16,849.71	-13,967	
Skate Park Maintenance / Repair Costs	3,682.60	3,549.12	-133	
War Memorial Maintenance Costs	91.50	56.25	-35	
Village Hall Office Rent	3,000.00	1,500.00	-1,500	
Local Plan Legal Expenses	12,489.29	5,716.24	-6,773	
Southbeats Festival Licence Legal Expenses		500.00	500	
Uncontested Election Fee		806.70	807	
Harrison Road Land Acquistion		72,828.20	72,828	
VAT	11,801.27	10,909.20	-892	
			54,749	