

Bronington Community Council								
Annual Return 2019 - 2020								
		2016/2017		2017/2018		2018/2019		2019/2020
Balances Brought Forward								
	Lloyds Current Account	£ 22,545.23		£ 24,619.60		£ 23,296.02		£ 19,820.26
	Nat West Capital Reserve	£ -		£ -				
	Nat West Business Reserve	£ -		£ -				
	Nat West Current Account	£ -	£ 22,545.23	£ -	£ 24,619.60		£ 23,296.02	£ 19,820.26
Receipts								
	Precept	£ 15,499.99		£ 17,500.00		£ 18,000.00		£ 19,000.00
	Other Income	£ -		£ -		£ -		£ 30.00
	VAT Refund	£ 1,242.02		£ 281.43		£ 797.69		£ 1,369.55
	Interest	£ -		£ -		£ -		£ -
			£ 16,742.01		£ 17,781.43		£ 18,797.69	£ 20,399.55
Payments								
	Insurance	£ 764.67		£ 796.46		£ 825.37		£ 840.77
	Bronington School	£ 3,250.00		£ 250.00		£ 2,000.00		£ 835.00
	Clerk's Salary	£ 3,741.66		£ 4,121.88		£ 4,047.96		£ 4,169.40
	Churchyard donations	£ 1,000.00		£ 2,000.00		£ 1,000.00		£ 1,000.00
	Other Giving	£ 1,000.00		£ 1,600.00		£ 1,600.00		£ 1,500.00
	Maintenance War Memorials	£ 400.00		£ 450.00		£ 150.00		£ 150.00
	Audit fees	£ 30.00		£ 402.00		£ 30.00		£ 544.50
	Room rental	£ 60.00		£ -		£ -		£ -
	Running Costs	£ 429.49		£ 470.39		£ 495.95		£ 521.26
	Advertisements	£ 32.00		£ -		£ -		£ -
	BT (wifi)	£ 428.88		£ 464.01		£ 497.78		£ 513.30
	Election Costs	£ -		£ 460.39		£ -		£ -
	Membership	£ -		£ 186.00		£ 195.00		£ 205.00
	Website costs	£ 50.00		£ 60.00		£ 50.00		£ 50.00
	Christmas expenses	£ 124.00		£ 161.64		£ 165.90		£ 185.00
	Print Annual Report	£ 75.00		£ -		£ -		£ -
	Barry Barlow Play Area	£ 536.40		£ 50.00		£ 8,345.94		£ 2,581.66
	Participatory Budgeting	£ 1,441.61		£ 2,999.00		£ 1,500.00		£ 5,000.00
	Power of Well Being	£ -		£ -		£ -		£ 214.71
	Training	£ -		£ 40.00		£ -		£ -
	Defibrillators / Cabinets	£ -		£ 3,351.55		£ -		£ 155.10
	Repairs lawnmower	£ -		£ 184.00		£ -		£ -
	Community Room	£ -		£ -		£ -		£ 5,779.92
	Noticeboards	£ 1,022.50		£ 260.00		£ -		£ -
	VAT	£ 281.43		£ 797.69		£ 1,369.55		£ 1,393.76
			£ 14,667.64		£ 19,105.01		£ 22,273.45	£ 25,639.38
Balances carried forward								
	Lloyds Current account		£ 24,619.60		£ 23,296.02		£ 19,820.26	£ 14,580.43
prepared by Ruth Shackleton								
Responsible Financial Officer								
30th April 2020								