

# CRICH PARISH COUNCIL FINANCIAL STATEMENT 2019/20

<b>INCOME 2019/20</b>	
Precept	76,051.00
Burial Ground	6,810.00
Allotments	750.00
Rent & Wayleave	117.43
Grants	600.00
Place	2,250.00
Miscellaneous	8,688.82
VAT Refunds	8,052.40
<b>TOTAL</b>	<b>103,319.65</b>
<b>PAYMENTS 2019/20</b>	
Admin	4,485.17
Staff costs	14,780.72
Burial Ground	6,332.59
Glebe Field Trust	10,020.05
Parish Facilities	240.00
Landscape Maintenance	7,061.88
Insurance	1,744.27
Grants	2,000.00
Winter Service	590.38
Parish enhancement	5,623.50
Public toilet	4,946.71
BG Dev.	0.00
Capital projects	0.00
Allotments	416.50
PLACE project	11,067.97
Neighbourhood Plan	0.00
RG Trust	177.27
Website	620.00
Defibs	2,322.79
Election Costs	360.75
Contingency	508.92
VAT	6,094.98
<b>TOTAL</b>	<b>79,394.45</b>
<b>BALANCES</b>	
<b>Balance at 1st April 2019</b>	37,192.40
<b>Receipts 1st April 2019 to 31st March 2020</b>	103,319.65
<b>Payments 1st April 2019 to 31st March 2020</b>	79,394.45
<b><i>cfd for 1st April 2020*</i></b>	<b>61,117.60</b>
<b>*NB: Please see notes below:</b>	

*Margaret Lane*  
11.5.2020

## Important notes on balance carried forward:

- Designated Reserve: £20,000 is held in reserve towards the costs of repairing the existing access road, and constructing a continuance of it to the bottom hedge with turning space. The cost for the road alone was estimated at around £30k.
- A contingency or reserve equivalent to 50% of Precept is considered prudent financial management in 2020/21 this would be £41,751.
- If £30k was spent on the road, reserve remaining £31,117 – 74.5% of recommended amount.