

		<u>Explanation of variances</u>		
		<u>Overall Receipts £6656 less in 2020</u>		
	Less		More	
£ 9,873.00	Grants		£ 20.00	Allotment rent
£ 41.00	Book sales		£ 574.00	Village hall hire
£ 1,031.00	Proceeds from fete		£ 3,223.00	Reclaimed VAT
£ 20.00	Litter pick		£ 43.00	Coffee mornings
			£ 45.00	Pavilion hire
			£ 405.00	Donationss
£ 10,965.00			£ 4,310.00	
		<u>Overall Expenditure £15494 less in 2020</u>		
	Less		More	
£ 8.00	Admin		£ 11.00	Training
£ 228.00	Grass and hedge cutting		£ 18.00	Village hall equipment
£ 453.00	Maintenance		£ 179.00	Fundraising expenses
£ 16,741.00	Play Equipment		£ 56.00	Subscriptions
£ 179.00	Outdoor tables		£ 42.00	Water rates
£ 974.00	Pool Table		£ 31.00	Electricity
£ 81.00	Emergency lanterns		£ 98.00	Safety inspections
£ 240.00	VHF radio		£ 240.00	External audit
£ 155.00	Flagpole		£ 38.00	Insurance
£ 9.00	Emergency supplies		£ 138.00	Christmas event
			£ 50.00	Charity donations
			£ 600.00	Youth club
			£ 1,774.00	Outdoor Table Tennis
			£ 299.00	Gas water boiler
£ 19,068.00			£ 3,574.00	

Alderton Parish Council	Accounts		Accounts	
Income	2020		2019	
Outdoor Playspace grant	NIL		£ 9,673.36	
Community Enabling Grant	NIL		£ 200.00	
Rents for Allotments	£ 220.00		£ 200.00	
Precept	£ 6,900.00		£ 6,400.00	
Hire of Village Hall	£ 1,179.00		£ 605.00	
Book sales	£ 26.50		£ 67.30	
Proceeds from Fete	£ 1,961.82		£ 2,992.65	
Litter Pick	NIL		£ 20.00	
VAT reclaimed	£ 3,523.57		£ 300.56	
Proceeds from Coffee mornings etc	£ 394.45		£ 118.50	
Proceeds from Santa's Grotto	£ 256.50		£ 489.20	
Hire of Recreation Ground/Pavilion	£ 80.00		£ 35.00	
Donations	£ 404.91			
Interest from bank	£ 1.08		£ 1.16	
Total		£ 14,947.83		£ 21,102.73
Outgoings				
Clerk's Salary	£ 1,648.92		£ 1,606.80	
Admin Expenses	£ 215.78		£ 223.93	
Training	£ 55.20		£ 44.00	
Village Hall equipment	£ 401.40		£ 383.29	
Grass cutting and Hedge cutting	£ 638.40		£ 866.40	
Fete and coffee morning Expenses	£ 590.35		£ 411.11	
Ground bars for Tents	NIL		NIL	
Subscription fees and charges	£ 276.80		£ 220.92	
Water rates	£ 233.26		£ 191.01	
Electricity	£ 337.00		£ 305.81	
Annual Service of Fire Extinguishers	£ 128.40		£ 124.80	
Safety Inspection of Play area	£ 115.80		£ 109.20	
Safety Inspection of Gas Heater and gas	£ 226.40		£ 138.88	
Audit	£ 240.00		NIL	
Insurance	£ 1,357.97		£ 1,319.88	
Maintenance (Pavilion/ benches/V.hall/play area)	£ 1,264.23		£ 1,717.65	
Christmas activities for parishioners	£ 307.13		£ 169.35	
Lottery licence	£ 20.00		£ 20.00	
Donations to charity	£ 300.00		£ 250.00	
New swings and zipwire	NIL		£ 9,199.20	
Installation of play equipment	NIL		£ 7,541.69	
Outdoor tables	NIL		£ 179.05	
Pool table	NIL		£ 973.97	
Emergency lanterns	NIL		£ 81.08	
VHF Handheld Radio	NIL		£ 240.00	
Flagpole and flag	£ 49.14		£ 204.58	
Emergency Plan supplies	£ 16.90		£ 25.84	
Youth club (Donation & supplies)	£ 827.51		£ 226.87	
Outdoor Table Tennis Table	£ 1,774.01			
Outdoor gas boiler	£ 298.79			
Total		£ 11,323.39		£ 26,775.31

ALDERTON PARISH COUNCIL			
SUFFOLK			
RECONCILIATION OF ACCOUNTS FOR YEAR 2019/2020			
<u>Book</u>			
Balance b/fwd from 31 March 2019		£	11,726.71
Income		£	14,947.83
Sub total		£	26,674.54
Less Payments		£	11,323.39
Balance @ 31 March 2020		£	15,351.15
<u>Bank</u>			
Balance of current account @ 31 March 2020		£	15,600.91
Balance of deposit account @ 31 March 2020		£	586.66
		£	16,187.57
Plus cash in hand		NIL	
Sub total		£	16,187.57
Less unpresented cheques	837	£	82.91
	838	£	250.00
	839	£	422.92
	840	£	21.60
	841	£	58.99
		£	836.42
Total		£	15,351.15
Prepared by.....	C.J. Andrews.....		
Dated.....	27 April 2020		

ALDERTON PARISH COUNCIL, SUFFOLK			
TANGIBLE ASSETS REGISTER @ 31 MARCH 2020			
ITEM	ACQ	DETAIL	COST
Village Hall	1956		£ 1.00
Wood Pavilion			£ 25,000.00
Bus Shelter			£ 2,500.00
Wooden seat			£ 350.00
2 Benches			£ 350.00
Village sign	2000		£ 1,600.00
3 Wooden benches			£ 1,060.00
Notice Board			£ 900.00
Play area equipment	2010	Play boat, net, slide and swing	£ 6,808.00
		Adventure fun trail	£ 3,069.00
		Double cradle seat swing removed 2018	NIL
		See-saw springer	£ 890.00
		Play panel	£ 827.00
		Climbing frame	£ 5,890.00
		Spiro roundabout	£ 7,604.00
		Double flat seat swing removed 2018	NIL
		Picnic table	£ 235.00
		Planters	£ 841.00
		Barrier rail	£ 314.00
	2018	Swings and Cableway	£ 7,666.00
Flagpole and flags		removed 2018	NIL
Tents	2015	2 @ 3x12m; 1 @ 3x4m	£ 1,000.00
Tents	2016	2 Event shelters; Marquee; Gazebo	£ 625.00
Container for storage			£ 1,265.00
Computer equipment	2016	Laptop; Printer/scanner	£ 543.00
Ground bars for tents	2017		£ 202.00
Outdoor tables	2018		£ 179.00
Lanterns	2018		£ 81.00
VHF radio	2018		£ 200.00
Pool table	2018		£ 811.00
Flagpole and flags	2019		£ 170.00
Outdoor Table Tennis Table	2020		£ 1,478.00
Gas water boiler	2020		£ 249.00
Suffolk flag	2020		£ 49.00
Total			£ 72,757.00
Prepared by: <i>E.J. Andrews</i>		<i>27/4/20</i>	