

BROOME PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY FOR YEAR END 31 MARCH 2020

Balances brought forward as at 01/04/2019

HSBC PLC Treasurer Account	8,376.21
Business Money Managers Account	951.66
	<u>9,327.87</u>

Add:- Total Receipts (as attached)	6,769.66
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Less:- Total Payments (as attached)	6,441.39
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6,411.39

Balances as at 31/03/2020 made up as follows:-

HSBC PLC Treasurer Account	8,702.57
Business Money Managers Account - 71736213	953.57
	<u>9,656.14</u>

Signed.....
(Chairman)

Signed.....
(Responsible Financial Officer)

AUDIT OPINION

BROOME PARISH COUNCIL

Summary Receipts and Payments Accounts for the Year Ended 31st March 20

<u>RECEIPTS</u>	<u>YEAR</u> <u>2020</u>	<u>YEAR</u> <u>2019</u>
Precepts	4,800	4,300
Precepts @ 10% s.136 Grant		0
Council Tax Support Grant		0
Interest on Investments		
HSBC PLC Treasurer Account	0	0
Business Money Managers Account	1.91	1.38
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	1.91	1.38
Grants from Wyre Forest District Council under S.136 towards maintenance of the Churchyard	0	0
Lengthsman Scheme Rebate	1,223.75	2,671.75
Transparency Grant	0	0
Localism Grant - WFDC	0	750
Litter Picking Grant - WFDC	344	336
HMRC	0	0.00
WFDC IT Grant	0	0
Value Added Tax Reclaim	0	949.24
Insurance Payment	0	2,870.83
WFDC Cllrs. Grant	400	0.00
	6,769.66	<u>£11,879.20</u>

BROOME PARISH COUNCIL

Summary Receipts and Payments for the year Ended 31st March 2019

<u>PAYMENTS</u>	<u>YEAR 2020</u>	<u>YEAR 2019</u>
General Administration	3,633.71	3,293.15
Training	0	0.00
Audit Fees	55	55
Election Fees	0	0.00
Lengsthman	976.25	2,787.25
Litter Picking Fee	519.75	495
Bench Village	0	3,395.00
Vinyl Fencing Gateways	0	0
HMRC	0.00	0.00
Grit	0	504
Plaque	0	34.00
VAS Batteries	0	123
Smartwater	811.68	
Donation for maintenance of churchyard	250	250
Village Hall	250	250
	<u>6441.39</u>	<u>11186.40</u>
Value Added Tax	0.00	0.00
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	6,441.39	<u>£11,186.40</u>
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BROOME PARISH COUNCIL

NOTES ON THE FOLLOWING

YEAR ENDED 31st MARCH 201

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Fixed Assets:-	Laptop, Projector and Scanner	800
Borrowings:-		NIL
Leases:-		NONE
Debts Outstanding:-	Amounts due to the Parish Council	NIL
Tenancies:-		NONE
S137 Payments:-		NIL
Agency Work:-		NONE
Amounts on Advertising & Publicity		NIL

THE BROOME PARISH COUNCIL LEGACY PAID TO THE COUNCIL UNDER THE WILL OF JOHN PHEYSEY Deceased

The income from which has been applied to keeping the village of Broome tidy.

LEGACY paid to Broome Parish Council on the 25th November 1986
ACCOUNT FOR THE PERIOD 1st APRIL 2019 - 31st MARCH 2020

PAYMENTS AND LIABILITIES

Assets carried forward as at 31st | Mar-20
HSBC
BMM Account No. 71736213

£
953.57

ASSETS AND LIABILITIES

Assets brought forward 1st April 2 | 2019
HSBC
BMM Account No. 71736213

£
951.66

HSBC
BMM Account No. 71736213
Interest

Gross Interest 1.91
Net Interest 1.91
1.91

953.57

953.57

BROOME PARISH COUNCIL

Reconcillation as at the close of business on 31 March 2020
Confirmed Bank/Investment Balances

HSBC PLC Treasurers Account	8,702.57
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Business Money Managers Account - 71736213	953.57
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	<u>9656.14</u>
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Balance (as shown in receipts and payment account)	9656.14
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