

**Nettleden with Potten End Parish Council  
Draft summary accounts from 1 April 2019 to 31 March 2020**

	2019 - 2020	2018 - 2019		Commentary
<b>Income</b>				
Borough Council Income				
Precept	20,573	18,574		
Community Infrastructure Levy	1,329			See note 4 below
	21,902	18,574		
Open Spaces Income				
Wardens grant	3,112	3,051		
Concurrent services grant	13,722	12,231		
Allotments	1,560	520		Reimbursement of water rates
Burial ground	1,775	1,325		
Sports ground	786	200		Payment of back-dated rent
Other open spaces	511	250		
	21,466	17,577		
Other income				
VAT reimbursed	4,541			Two years reimbursed
Miscellaneous income	564	2,291		Grant for layby
	5,105	2,291		
<b>Total income</b>	<b>48,473</b>	<b>38,442</b>		
<b>Payments</b>				
Personnel	9,494	9,012		
Administration				
Administration	2,018	3,820		Legal costs
Training	610	116		
Subscriptions	834	754		
Insurance	1,045	1,006		
	4,507	5,696		
Open spaces				
Warden's Fees	5,824	5,456		
Grass and pond maintenance	11,987	10,373		
Allotments	2,302	4,143		Reduced water costs
Churchyards	380	1,826		
Village map	2,780			
Miscellaneous costs	457	270		
	23,730	22,068		
Highways	5,420	4,866		SID (19/20), Layby (18/19)
Donations	1,000	269		
<b>Total payments</b>	<b>44,150</b>	<b>41,911</b>		
<b>Net income/expenditure</b>	<b>4,324</b>	<b>-3,469</b>		

### 1. Cash reconciliation

Cash balance as at 01/04/19	43,213	
Net income 2019 - 2020	<u>4,324</u>	
Cash balance as at 30/03/20		47,537

### 2. Reserves

Recreation ground refurbishment	10,000	
Sports field car park	15,000	
General	<u>22,537</u>	
Total reserves as at 30/03/20		47,537

### 3. S.137 expenditure

S.137 of the Local Government Act 1972 gives the Parish Council some latitude to spend on items for which it has no explicit legal power but only up to a maximum of the number of electors multiplied by an amount advised annually by Government. As at 1<sup>st</sup> April 2019 the Parish had 1,214 electors and the amount the Council could spend per elector was £8.12, giving a maximum spend under s.137 in 2019/20 of £9,857.

S.137 expenditure is included in the accounts under the appropriate heading, the Speed Indicator Device for example appearing under Highways, but is broken out below for ease of accounting.

Remembrance Day wreath	20	
Speed Indicator Device warranty	<u>5,100</u>	
Total s.137 expenditure 2019-20		5,120

### 4. Community Infrastructure Levy

Community Infrastructure Levy (CIL) is a tariff applied on new commercial developments. CIL funds must be spent within five years of receipt and must be used to support the development of the parish.

CIL balance as at 01/04/19	0	
CIL income 2019-20	<u>1,329</u>	
Total CIL income		1,329
CIL expenditure	<u>0</u>	
Total CIL expenditure		0
CIL balance as at 30/03/20		1,329