

Bradford & Cookbury Parish Council

Abbreviated Accounts for the period 01/04/2019 to 31/03/2020

INCOME & EXPENDITURE

Opening Balance	1/4/2019	£19794.28
Total Income:		£19858.95
Precept		£5050.00
HMCRC Road Warden Grant		£600.00
Vaglefield Windfarm Community Benefit payment 2019		£1250.00
TREF No.1 Dunsland Wind Farm Community Benefit payment 2020		£12634.78
VAT refunds		£120.58
FOBS grant-return of underspend		£191.24
Interest		£12.35
Total Expenditure to 31/03/2020		£11792.83
Clerks wages		£2286.60
Administration expenses		£116.12
PC Grants/donations issued		£2000.00
Vaglefield Community Benefit Fund payment to Village Hall		£1500.00
TREF No.1 Dunsland Wind Farm Community Benefit Fund payments		£4355.00
DALC subscription		£128.28
DALC training course		£36.00
Hire of Village Hall committee room		£141.90
Insurance		£280.00
Audit Fee		£240.00
ICO fee		£35.00
Cookbury CT grant (2018/19): bench and gas heater		£466.00
Website costs		£61.99
Landing light maintenance contract 2019/20		£107.94
Other		£38.00
Income/Expenditure		£8066.12
Balance B/F		£19794.28
		£27860.40
Represented by:-		
Bank : Current a/c		£776.05
: Saver a/c		£6504.57
: Community Benefit Fund a/c		£20579.78
Total Assets at 31/03/2020		£27860.40

END OF ACCOUNTS

Bradford & Cookbury Parish Council

Expenditure to date

Barclays Community Account 40111074 transactions 1st April 2019 to 31st March 2020

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers	Payments	receipts	A/c Balance	Clerks salary	Clerks Retirement	Hall Hire	Other	Insurance	PC Grants	DALC	Total EXP
01-Apr-19	Opening Balance						£486.06								
01-Apr-19	BACS transfer out	Hayes Garden World : Cookbury bench	Apr 6 (d)	£199.00	£199.00		£287.06								
01-Apr-19	Internal transfer in	CT grant portion from 10836220					£486.06								
05-Apr-19	Internal transfer in	Top up from reserves 10836210					£486.06								
08-Apr-19	BACS credit transfer in	DDC: HMCRC Grant for road warden*		£400.00		£600.00	£1,295.51								
10-Apr-19	standing order	Clerks April salary			£190.55		£1,295.51	£190.55							
11-Apr-19	BACS transfer out	Came & Co: 2019/20 Insurance renewal	Apr 4 (c)		£280.00		£1,015.51								
11-Apr-19	BACS transfer out	DALC: 2019/20 affiliation fee	Apr 4 (d)		£128.28		£887.23								
11-Apr-19	BACS transfer out	Clerks April reimbursement	Apr 6 (a)		£22.93		£864.30								
11-Apr-19	BACS Transfer in	FOBS grant : return of underspend	Apr 4 (e)			£191.24	£1,055.54		£22.93						
23-Apr-19	BACS Transfer in	TDC: 1st 2019 precept payment*				£2,526.00	£3,580.54								
10-May-19	standing order	Clerks May salary	May 5 (b)		£190.55		£3,389.99	£190.55							
16-May-19	Cheque 100436	2019 Donation: Samaritans	May 5 (b)		£150.00		£3,239.99								
16-May-19	Cheque 100437	2019 Donation: CAB	May 5 (b)		£150.00		£3,089.99								
16-May-19	BACS transfer out	2019 Grant: Village Hall Committee	May 5 (c)		£200.00		£2,889.99								
16-May-19	BACS transfer out	2019 Grant: Greenfingers	May 5 (d)		£150.00		£2,739.99								
20-May-19	BACS transfer out	L. Dearing : Ink cartridges	Jun 6 (b)		£39.88		£2,700.11								
10-Jun-19	standing order	Clerks June salary	Jun 6 (b)		£190.55		£2,509.56	£190.55							
10-Jun-19	BACS transfer out	Hall Hire: Invoice PC65	Jun 6 (c)		£59.05		£2,451.51								
13-Jun-19	BACS transfer out	Clerks May/June reimbursement	Jun 6 (a)		£8.75		£2,442.76		£8.75						
13-Jun-19	BACS transfer out	2019 Grant : FOBS	Jun 4 (c)		£800.00		£1,642.76								
9-Jul-19	BACS transfer out	DALC : Chairmanship Course fee	Jun 4 (c)		£36.00		£1,606.76								
10-Jul-19	standing order	Clerks July salary	Jul 6 (c)		£190.55		£1,416.21	£190.55							
11-Jul-19	BACS transfer out	K Rowlands: travel expenses to S. Motion	Aug 6 (b)		£28.00		£1,388.21								
12-Jul-19	BACS transfer out	2019 Grant : Bradford Boles	Jul 6 (b)		£250.00		£1,138.21								
15-Jul-19	Internal transfer out	DDC: HMCRC Grant to 10836210*		£600.00			£738.21								
9-Aug-19	standing order	Clerks August salary			£190.55		£549.66	£190.55							
15-Aug-19	BACS transfer out	Clerks July/August reimbursement	Aug 6 (a)		£7.90		£549.67		£7.90						
15-Aug-19	BACS transfer out	Craythorn Communications: web hosting	Aug 6 (c)		£50.00		£489.67								
23-Aug-19	BACS transfer out	PKF Littlejohn: 2018/19 audit fee	Sep 6 (b)		£240.00		£249.67								
10-Sep-19	standing order	Clerks September salary			£190.55		£59.12	£190.55							
16-Sep-19	Cheque 100438	D. Tanswell: annual electricity for light	Oct 6 (b)		£10.00		£49.12								
20-Sep-19	BACS Transfer in	CVO Wind 17 : Vegfield CB payment				£1,250.00	£1,299.12								
30-Sep-19	BACS Transfer in	TDC: 2nd 2019 precept payment*	Sept 4 (a)			£2,526.00	£3,824.12								
30-Sep-19	BACS Transfer in	MAT Electrics Ltd : maintenance contract**			£107.94		£3,716.18								
10-Oct-19	standing order	Clerks October salary			£190.55		£3,525.63	£190.55							
10-Oct-19	BACS transfer out	Clerks Sep/Oct reimbursement			£4.32		£3,521.31		£4.32						
10-Oct-19	Internal transfer in	Balance of Hall grant from VCB fund	Oct 4 (c)		£1,500.00		£2,021.31								
10-Oct-19	BACS transfer out	Vegfield CB Grant to Village Hall		£250.00			£2,271.31								
10-Nov-19	BACS transfer out	Clerks November salary			£190.55		£2,080.76	£190.55							
18-Nov-19	standing order	ICO annual fee			£35.00		£2,045.76								
18-Nov-19	BACS transfer out	Presentations: Cookbury gas heaters			£267.00		£1,778.76								
18-Nov-19	Internal transfer in	CT grant: portion from 10836209					£2,045.76								
19-Nov-19	BACS transfer out	L. Dearing: Ink cartridge	Jan 6 (a)		£23.25		£2,022.51								
26-Nov-19	BACS transfer out	L. Dearing: Domain renewal 2020/21	Jan 6 (b)		£11.99		£2,010.52								
28-Dec-19	BACS transfer out	Hall Hire: Invoice PC66	Jan 6 (c)		£83.85		£1,926.67								
10-Dec-19	BACS transfer out	Clerks December salary			£190.55		£1,736.12	£190.55							
10-Jan-20	BACS transfer out	Clerks January salary			£190.55		£1,545.57								
10-Feb-20	BACS transfer out	Clerks February salary			£190.55		£1,355.02								
13-Feb-20	BACS transfer out	Clerks Jan/Feb reimbursement			£9.00		£1,346.02		£9.00						
14-Feb-20	BACS transfer out	Bradford Ladies Group grant	Feb 4 (b) (i)		£150.00		£1,196.02								
14-Feb-20	BACS transfer out	PC6: Churchyards' maintenance grant	Feb 4 (b) (ii)		£350.00		£846.02								
10-Mar-20	BACS transfer out	Clerks March salary			£190.55		£655.47	£190.55							
24-Mar-20	BACS Transfer in	HMRC : VAT refund #1				£120.58	£776.05								
25-Mar-20	BACS Transfer in	TREFF No.1 Community Benefit Payment 2020				£12,634.78	£13,410.83								
27-Mar-20	Internal transfer out	TREFF No.1 Payment transfer to 43392309		£12,634.78			£776.05								

* Note:-2019/20 Precept = £2525 + £2525

Total = £5050

** includes £50.00 from Vegfield funds

Opening balance	£486.06														
Total deposited	£19,846.60														
Total withdrawn	£7,437.83														
Transfers to a/c 10836209	£600.00														
Transfers from a/c 10836209	£1,116.00														
Transfers to a/c 43392309	£12,634.78														
Balance	£776.05														

Summary of Grants Recd

HMCRC 2018/19* £600.00

TDC CT grant: £466.00

2018/19 £442.00

Total £1,108.00

£642.00

£164.28

£7,437.83

Bradford & Cookbury Parish Council

Barclays Community Saver Account 10896209 transactions 1st April 2019 to 31st March 2020

Date	Transfer/Cheque	Details	Minute ref.	Payments/ Transfers out	Receipts	A/c Balance
01/04/2019	Opening Balance	Opening Balance	Apr 6 (d)	£199.00		£7,008.22
01/04/2019	Internal transfer to 40111074	CT Grant for Cookbury bench		£400.00		£6,809.22
05/04/2019	Internal transfer to 40111074	Top up for main account				£6,409.22
03/03/2019	Credit	Interest received			£3.30	£6,412.52
15/07/2019	Internal transfer from 40111074	DCC: HMCRC Grant for road warden			£600.00	£7,012.52
02/09/2019	Credit	Interest received			£3.36	£7,015.88
10/10/2019	Internal transfer to 40111074	Balance of grant to Hall from VCB fund		£250.00		£6,765.88
18/11/2019	Internal transfer to 40111074	Cookbury Heaters from CT Grant		£267.00		£6,498.88
02/12/2019	Credit	Interest received			£3.41	£6,502.29
02/03/2020	Credit	Interest received			£2.28	£6,504.57
Current funds:						
Vaglefield CB funds 2015 + 2016	£2550.99	Opening balance	£7,008.22			
Vaglefield CB funds 2017	£1250.00	Total deposited/transferred in	£600.00			
Vaglefield CB funds 2018	£1250.00	Interest received	£12.35			
sub total = £5050.99		Total withdrawn/transferred out	£1,116.00			
Less £50.99 towards light maintenance = £5000		Balance	£6,504.57			
Vaglefield CB funds remaining to date	£4,750.00					
CT Grant 2019 remaining for Cookbury	309-267 = £42					
DCC: HMCRC Grant for road warden	£600.00					
PC general reserve	£1,112.57					
Total	£6,504.57					

£5000 – £250 for hall grant portion = £4750

Bradford & Cookbury Parish Council

Barclays Community Benefit Account 43392309 transactions 1st April 2019 to 31st March 2020

Funded by discretionary annual payment from Dunsland Cross Wind Farm operators TREF No.1

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers	Payments	A/c Balance
01/04/19	balance from 31/3/19	Opening Balance				£12,300.00
16/05/19	BACS transfer out	B&C Snooker room	May 5 (a) (i)		£195.00	£12,105.00
16/05/19	BACS transfer out	Bradford with Cookbury PCC	May 5 (a) (ii)		£2,190.00	£9,915.00
16/05/19	BACS transfer out	Bradford Belles netball team	May 5 (a) (iv)		£250.00	£9,665.00
10/10/19	BACS transfer out	Autumn travel bursary #1	Oct 4 (b)		£221.00	£9,444.00
10/10/19	BACS transfer out	Annual travel bursary #2	Oct 4 (b)		£530.00	£8,914.00
10/10/19	BACS transfer out	Annual travel bursary #3	Oct 4 (b)		£558.00	£8,356.00
14/11/19	BACS transfer out	Autumn travel bursary #4	Nov 4 (c)		£190.00	£8,166.00
14/11/19	BACS transfer out	Autumn travel bursary #5	Nov 4 (c)		£221.00	£7,945.00
27/03/20	transfer from a/c 40111074	TREF No.1 CBF payment 2020				£20,579.78
				Opening balance		£12,300.00
				Total deposited		£12,634.78
				Total withdrawn		£4,355.00
				Balance		£20,579.78