

DOWN ST MARY PARISH COUNCIL

Report of the Clerk to the Parish Council

12th May 2020

1. Woolsgrove Court. This application is under consideration by the Planning Committee of MDDC
2. Financial Report:

Current Account Balance as at 1/4/2020.....£6,265.66

RECEIPTS:

MDDC Precept for 2020/21 £3,750.00

PAYMENTS:

None

Balance as at 1/5/2020.....£10,015.00

Requests for Payment: Stapletons [£78.00] A. Marshall [£100] [Attached]

Business Reserve Account Balance as at 7/2/2020 £11,557.63

Interest for February..... £1.77

Interest for March £2.03

Balance as at 7/4/2020 £11,561.43

ANNUAL ACCOUNTS 2019/20

DOWN ST MARY PARISH
COUNCIL

INCOME & EXPENDITURE 2019-2020

INCOME

MDDC	Precept	£3,750.00
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MDDC	Grant	£1,217.95
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Interest on Reserve Account	£23.29
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TOTAL £4,991.24

EXPENDITURE

		VAT		
	DALC Membership	£75.40	£11.58	£86.98
	A. Marshall			
357	Auditor	£100.00		£100.00
358	M Austin-Road Signs	£180.50	£36.10	£216.60
359	Community First- Insurance	£211.09		£211.09
360	Stapletons - Accountant	£60.00	£12.00	£72.00
361	VOID			
362	M.Leach - Grasscutting	£170.00		£170.00
363	MDDC- Conveniences	£830.00		£830.00
364	Conibear Bros - Frame for bench	£168.07	£33.61	£201.68
365	M.Leach - Grasscutting	£170.00		£170.00
366	A Martin - McAfee Protection	£89.99		£89.99
367	A El-Tawil - Bus Waiting Area	£1,165.00		£1,165.00
368	M.Leach - Grasscutting	£170.00		£170.00
369	MDDC- Election	£127.35		£127.35
370	Information Commissioner	£40.00		£40.00
371	C.J.Barker - Work on Trees	£440.00		£440.00
372	Village Hall - Rent	£90.00		£90.00
373	P.K.F. Littlejohn - Audit	£48.00		£48.00
374	C.J.Barker - Work on Trees	£220.00		£220.00
375	A. Martin - Clerk's Salary	£500.00		£500.00
	TOTAL	£4,855.40	£93.29	£4,948.69

In Hand 1/4/19	£17,784.55
Income	£4,991.24
	£22,775.79
Expenditure	£4,948.69
In Hand 1/4/20	£17,827.10

AUDITOR'S REPORT

This has now been received and circulated