

**DALHAM PARISH COUNCIL**  
**Financial Report 2019 - 2020**

**Parish Councillors in 2019/20**

John Riddell (Chairman)  
Isobel Aylott (Vice-Chairman)  
Rachael Padman  
Jackie Bolton  
Claire McDonagh  
Simon Bates  
David Fitch

**Details of Public Land and Building Assets**

The Council is not responsible for any public land or building assets.

**Receipts and Payments for Year Ended 31 March 2020 (including expenditure above £100 with an explanation of differences over 10%)**

Payment date financial year 2019 -20	Receipts	Year ending 31/03/19	Year ending 31/03/20	Explanation of differences over 10%
	Precept	£6,132	£6,276	
	VAT reclaimed	£968	£468	More VAT was reclaimed in 2018/19
2019/20	Bank interest	£3	£3	No change
	<b>Total</b>	<b>£7,103</b>	<b>£6,747</b>	
	<b>Payments</b>			
2019/20	Staff costs	£2,975	£3,102	
07/10/2019	Phone costs	£21	£22	
2019/20	Membership subscriptions (SALC)	£136	£184	SALC - £136.43, Starboard Systems - Scribe accounting software - £47.17
07/10/2019	Insurance	£241	£234	Dalham Parish Council took out a new Parish Protect insurance policy in 2019/20 which was cheaper than the previous policy.
09/05/2019	Internal audit fees	£65	£65	No change
2019/20	VAT	£468	£560	More VAT was paid in 2019/20 due to the purchase of the new village sign.
03/10/20	ICO	£35	£35	No change
09/12/2019	One Suffolk - website hosting fee	£50	£50	No change
09/10/2019	Election costs	£0	£21	
19/07/2019	Councillor training	£0	£23	
09/04/2019	Village hall rental	£200	£200	No change
2019/20	Verge cutting/maintenance costs	£720	£1,132	The verges were cut fewer times in 2018/19 due to the hot weather in the summer

2019/20	Hedge cutting	£0	£70	The Parish Council paid for a hedge to be cut back along The Street as it was limiting visibility on a bend
2019/20	S137	£50	£50	No change
09/05/2019	Donation to Dalham PCC for churchyard maintenance	£500	£500	No change
09/05/2019	Dalham Village Hall - donation	£300	£300	No change
	Suffolk County Council - 30mph roundels	£438	£0	
	Glasdon UK - grit bin	£148	£0	
2019/20	Print cartridges	£6	£38	Print cartridges (1/6) - £18.72, print cartridge to print flyers during Coronavirus lockdown - £19.07
	Ousden PC - 1/6 of cost of elections training for clerk	£4	£0	
26/03/2019	Maintenance of council assets	£240	£0	One-off payment
04/12/2019	New village sign	£983	£1,078	An initial deposit was made in 2018/19, the final payment was made in 2019/20
02/02/2019	Suffolk County Council - footpath leaflets	£0	£400	One-off purchase
10/09/2019	Suffolk County Council - footpath map	£0	£180	One-off purchase
07/10/2019	Wheelie bin stickers	£0	£100	One-off purchase
	<b>Total</b>	<b>£7,579</b>	<b>£8,343</b>	

#### Statement of receipts and payments

<b>B/F April 1st 2019</b>	<b>£7,008</b>
Add total receipts	£6,747
Less total payments	£8,343
<b>Balance as of 31/03/20</b>	<b>£5,412</b>

#### Year-end bank reconciliation

Current account balance as per bank statement	£404.44
Reserve account	£5,007.35
Less uncleared payments	£0.00
<b>Total balances as at 31/03/20</b>	<b>£5,411.79</b>