

**GREAT SHELFORD PARISH COUNCIL  
ANNUAL RETURN / STATEMENT OF ACCOUNTS**

**FINANCIAL YEAR**

	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>ALL INCOME</b>	<b>£210,226</b>	<b>£284,396</b>	<b>£384,769</b>	<b>£468,397</b>	<b>£525,022</b>	<b>£581,377</b>
Precept	£100,000	£125,000	£185,000	£185,000	£218,420	£243,629
Sports Club Contracts		£6,256	£4,496	£4,032	£4,279	£5,109
Recreation		£0	£27,084	£29,897	£5,000	£11,250
Allotments		£1,006	£2,069	£1,450	£400	£400
Cemetery		£3,391	£2,840	£2,465	£3,440	£4,385
Highways		£1,500	£1,800	£2,295	£1,630	£5,100
Pavilion		£1,585	£941	£2,037	£2,514	£3,062
Plant & Tools		£0	£5,555	£0	£0	£0
Planning		NA	NA	£0	£0	£0
S106		£63,521	£8,684	£37,460	£0	£0
Administration		£5,691	£1,030	£1,346	£1,961	£1,852
VAT Receipts		£5,900	£15,405	£9,863	£12,315	£26,504
Other & Cash Book	£31,497	£0	£0	£0	£0	£0
BFW from Previous Yr	£78,729	£70,546	£129,865	£185,387	£275,063	£280,086
Plus Loan deleted from CFWD				£7,165		
<b>ALL EXPENDITURE</b>	<b>£139,680</b>	<b>£161,695</b>	<b>£199,462</b>	<b>£193,334</b>	<b>£244,936</b>	<b>£295,090</b>
Recreation Ground		£20,831	£68,913	£38,586	£60,602	£98,319
Allotments		£158	£1,633	£2,581	£1,898	£246
Cemetery		£3,072	£4,201	£3,346	£3,784	£1,924
Highways		£23,588	£36,486	£41,247	£68,609	£66,951
Pavilion		£16,120	£18,589	£25,139	£24,967	£27,464
<i>Incl. Loan, Interest, capital</i>	£7,165	£7,164	£7,165	£7,165	£7,165	£7,165
Plant & Tools		£54	£3,139	£1,756	£1,234	£609
Planning		NA	NA	£3,421	£0	£0
S137		£15,850	£9,649	£9,280	£11,390	£21,360
Reserves		£18,620	£0	£0	£0	£0
S106		£0	£0	£0	£0	£0
Administration		£55,257	£56,758	£60,813	£65,287	£71,052
<i>Incl. Staff Costs</i>	£40,480	£40,745	£44,413	£49,561	£55,272	£54,339
<i>Incl. Other costs</i>	£0	£7,348	£12,345	£11,252	£10,015	£16,713
Other & Cash Book	£0	£981	£94	£0	£0	£0
<b>INCOME less EXPENDITURE</b>	<b>£70,546</b>	<b>£122,701</b>	<b>£185,307</b>	<b>£275,063</b>	<b>£280,086</b>	<b>£286,287</b>
<b>TOTAL ACCOUNTS HELD</b>	<b>£70,546</b>	<b>£129,865</b>	<b>£185,307</b>	<b>£275,063</b>	<b>£280,086</b>	<b>£286,287</b>
Bank Accounts		£131,110	£207,701	£283,617	£310,867	£290,504
Cheques not drawn at Yr End		-£1,374	-£22,613	-£8,645	-£30,870	-4237.11
Cash & Stamps held		£129	£219	£91	£89	£20
Investments		£0	£0	£0	£0	£0
<b>TOTAL ASSETS</b>	<b>£1,658,294</b>	<b>£1,658,294</b>	<b>£1,658,294</b>	<b>£1,658,294</b>	<b>£2,120,933</b>	<b>£2,120,933</b>
Fixed	£1,658,294	£1,658,294	£1,658,294	£1,658,294	£2,120,933	£2,120,933
Investments	£0	£0	£0	£0	£0	£0
<b>TOTAL BORROWINGS</b>	<b>£82,362</b>	<b>£77,119</b>	<b>£71,751</b>	<b>£66,254</b>	<b>£60,626</b>	<b>£54,865</b>
PWLB	£82,362	£77,119	£71,751	£66,254	£60,626	£54,865
Others	£0	£0	£0	£0	£0	£0

The above statement represents the financial position of Great Shelford Parish Council as on 31st March 2020

Signed  
Signed

Parish Clerk and Responsible Financial Officer  
Chair Parish Council

Date  
Date