

North Tuddenham Parish Council

Year ended 31st March 2020

Annual Treasurer's Report

	£	2020 £	£	2019 £
Receipts				
Breckland Council precept		2,850.00		2,800.00
Recycling income to 31/3/20		660.77		2,212.44
Firewood sales		20.00		620.00
Breckland Council grants		-		31.00
RPA grant re Common		2,120.00		1,060.00
Norfolk Community grant re Covid19		1,000.00		-
Norfolk Community grant re first aid courses		-		500.00
National Savings - interest		21.99		-
Barclays Deposit A/C - interest		1.19		1.60
		<u>6,673.95</u>		<u>7,225.04</u>
Payments				
Zurich Insurance - Employers/public liability	341.24		339.06	
Insurance policy re the Common	111.72		149.72	
Maintenance to Common (grass cutting, trees, signs)	1,166.94		226.94	
Other maintenance	130.00		483.13	
Donation to print cost of village history	-		60.00	
Hedge cutting & new door - village hall	1,000.00		180.00	
Armistice celebration	-		339.00	
Grant to North Tuddenham PCC re fete	550.00		-	
Computer & software for Parish Clerk	462.99		-	
NALC annual subscription	149.56		142.42	
Website expenses & maintenance	25.00		51.96	
Independent internal auditor fee	60.00		50.00	
First aid courses - donation to NARS & village hall hire	150.00		1,150.00	
Purchase defibrillator and cover	1,812.00		1,800.00	
Clerk's salary, national insurance & expenses	1,373.62		1,725.23	
Hire of Village Hall	140.00		130.00	
North Tuddenham PCC/ Mardle grant	450.00		450.00	
		<u>7,923.07</u>		<u>7,277.46</u>
(Deficit)/surplus of receipts over payments		(1,249.12)		(52.42)
Opening funds on hand				
Barclays Bank - Current A/C	7,456.56		7,510.58	
Barclays Bank - Deposit A/C	644.91		643.31	
National Savings - Investment A/C	1,436.22	9,537.69	1,436.22	9,590.11
Closing funds on hand				
Barclays Bank - Current A/C	7,642.47		7,456.56	
Barclays Bank - Deposit A/C	646.10		644.91	
National Savings - Investment A/C	-	8,288.57	1,436.22	9,537.69