

FINANCIAL REPORT - 31ST MARCH 2020

<u>Actual 2018/19</u>		<u>Actual 2019/20</u>	<u>Comments</u>
RECEIPTS			
£26,026.36	Precept including LCTS grant from WDC	£30,637.05	Precept 25774: Other 4863.05 WDC
£159.56	Bank Interest	£402.11	Variable
£2,000.00	Grants and Donations	£953.00	Variable: TY pond fund from WDC
£300.00	Memorial Stone Payment/ Internment fees	£290.00	
£9,521.48	VAT Refund	£1,183.08	Procurement sensitive
£2,545.03	Bucks CC	£2,545.03	Same as LY
£1,017.10	Devolved services from WDC	£1,017.10	
£580.00	Surman & Harwood	£150.00	Variable
£500.00	Kelloway Burial Site	£0.00	
£0.00	Playground Damage	£0.00	
£156.90	Speen Inspection Costs	£0.00	Claim will be submitted in 2020/1
£1.10	Faster Payment Correction	£0.00	
£42,807.53		£37,177.37	
PAYMENTS			
<u>Administration:</u>			
£5,521.28	Personnel costs incl Pensions	£6,475.54	Adjustment in grading/hrs
£1,087.21	Administration (postage, copying, Audit fee etc)	£1,171.03	Variable
£790.88	CLrs Allowances	£475.00	Reduced CLrs being paid
£128.20	Training	£23.55	
£0.00	Allowances Payments	£0.00	
£0.00	Insurance	£767.63	Phasing
£510.00	Audit	£590.00	Interim extra audit
£0.00	PR Payments	£0.00	
£60.00	Village Hall Hire	£80.00	inc Speen extra
£8,097.57		£9,582.75	
<u>Garden of Rest</u>			
448.75	Shingle Driveway GOR	0.00	
23.55	Castle Water GOR	0.00	
200	Surman - Grave markers	0.00	
£672.30		£0.00	
<u>General Maintenance</u>			
£0.00	Bus Shelters & Noticeboards	£0.00	
£0.00	Speen pond clearance- skip	£0.00	
£472.30	Inspection Payments	£354.00	Variable

£2,590.43	General Maintenance	£0.00	Focus LY
£355.19	Maintenance from Risk Inspection	£498.00	Variable
	£3,417.92		£852.00
	<u>Parks</u>		
£169.00	Dog Waste and Litter Bins	£124.80	Variable
£0.00	Lacey Green Fence Repairs	£0.00	
£0.00	Draft Lease SPFA	£0.00	
£0.00	PRTC	£0.00	
£0.00	LG Playground Timber Repairs	£0.00	
£0.00	Risk Assess & RoSPA	£490.80	Phasing
£0.00	Play Area	£0.00	
	£169.00		£615.60
	<u>Public Relations</u>		
£665.00	Website	£630.00	Maintenance
	£665.00		£630.00
	<u>Subscriptions</u>		
£365.04	BALC	£365.86	
£30.00	Chiltern Society	£30.00	
£0.00	ICO	£35.00	
	£395.04		£430.86 ICO (FOI) extra TY
	<u>Grants</u>		
£200.00	St John's Church	£200.00	
£200.00	Speen Baptist Church	£200.00	
£250.00	Lacey Green Village Hall	£250.00	
£200.00	Windmill Restoration Committee	£200.00	
£250.00	Lacey Green Village Shop	£250.00	
£250.00	Community First Responders	£200.00	
£250.00	Speen Village Hall	£500.00	Extra support due to demise of pre-school
£500.00	Speen Playing Fields	£250.00	
£500.00	Community Bus	£500.00	
£250.00	Lacey Green Tennis Club	£250.00	
£0.00	Speen Festival	£550.00	
£0.00	Chilterns Dail-a-Ride	£0.00	
	Bledlow Refuse	£250.00	Contribution to CIC
£36.00	CPRE	£36.00	
£0.00	LG & Loosley Row Tennis Club	£0.00	
	£2,886.00		£3,636.00
	£0.00 Traffic Calming		£2,653.36 MVAS purchase
	£0.00 CIL Projects		£0.00
	Loans made to Organisations		

£3,456.59	Devolved Services
	Bus shelter covered by insurance claim
£620.86	Misc

£3,495.40
£62.00

£1,183.08	VAT Payments
£20,891.06	

£1,653.43	Procurement specific
£23,021.90	