

OUSDEN PARISH COUNCIL**Financial Report 2020**

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors in 2019/20

John Gale (Chairman)

Alan Johansen (Vice-Chairman)

Sylvia Pettitt

Geoffrey Ingham

Guy Holland Bosworth

Ian Harding (resigned March 2020)

Chris Ridge

Details of Public Land and Building Assets

The Council does not own any land or building assets.

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

	Receipts			
Date (2019/20)		2019	2020	Explanation of differences over 10%
25/04/2019	Precept	£5,383	£5,678	
10/04/2019	VAT	£240	£623	More VAT was claimed in 2019/20
18/04/2019	Refund electricity costs St Barnabas 50%	£73	£116	The amount varies annually depending on usage
2019/2020	Interest	£4	£3	The amount varies depending on how much money is in the reserve account
03/06/2019	Recycling credit	£640	£330	Recycling credits are paid twice a year by West Suffolk Council. Ousden PC passes them on to Ousden Village Hall Management Committee. In November 2019 the decision was made for future recycling credits to be paid direct to the VHMC. The payment for £330 was the last payment made to Ousden PC
	Rental of fireproof safe	£20	£0	The decision was made in May 2019 to stop all future requests for payments from Lidgate PC as the amount paid prior to this has covered 50% of the purchase cost of the safe.
	Helping Hands - refund of postage costs	£18	£0	This was a one-off receipt
	St Edmundsbury Borough Council - locality funding for noticeboard	£200	£0	This was a one-off grant
	Lidgate, Risby, Stansfield Stradishall and Dalham Parish Councils - refund of 5/6 of cost of election training for clerk	£21	£0	Ousden PC paid for elections training for the clerk and reclaimed 5/6 of the cost from the clerk's other councils
		£6,599	£6,750	

	Payments	2019	2020	Explanation of differences over 10%
2019/2020	Staff costs	£2,989	£3,112	
11/09/2019	Insurance	£412	£357	Insurance premiums reduced in 2019/20.
08/05/2019 and 13/11/2019	Membership subscriptions	£136	£184	SALC Scribe (accounting software) £47.17
08/05/2019	Audit fees	£65	£65	No change
11/09/2019	Phone costs	£21	£22	Risby Parish Council took out a new phone contract in 2017/18. The cost is split between the six parish councils the clerk works for. Phone costs increased slightly in 2019/20.
03/10/2019 and 15/11/2019	GPC	£1,960	£90	2018/19 - Ousden PC purchased a defibrillator for £1, 920, donation to Royal British Legion £40. 2019/20 - Donation to Royal British Legion £40, Suffolk Accident Rescue Service £50
2019/2020	VAT	£623	£138	More VAT was paid in 2018/19 due to the purchase of the defibrillator
09/12/2019	CAS ltd - website hosting fee	£50	£50	No change
26/07/2019	ICO	£35	£35	No change
01/10/2019	West Suffolk Council - election costs	£0	£21	One-off payment
2019/2020	GPC electricity St Barnabas	£231	£122	Ousden PC negotiated a new contract with E-on which offered better rates
2019/2020	Grass/hedge cutting	£510	£560	The amount paid varies depending on the number of cuts each year. Due to the dry summer in 2018/19 fewer cuts were required
08/05/2019	Ousden Village Hall	£1,800	£2,400	Ousden PC increased the donation to Ousden Village Hall in 2019/20 to help them cover their day-to-day costs while they focused on raising money for a new village hall.
08/04/2019	Village hall rental	£56	£50	The amount varies depending on the number of meetings.
	Beaumont Electrical - connecting defibrillator	£360	£0	This was a one-off payment
	Display Wizard - new noticeboard	£550	£0	This was a one-off purchase
	SALC - elections training for clerk	£25	£0	This was one-off training for the clerk due to parish council elections in 2019.
	Risby Parish Council - 1/6 of cost of print cartridges	£6	£19	Risby PC started ordering print cartridges in 2018/19 and invoicing the clerk's other councils for 1/6 of the cost. This first payment was made in January 2019. The figure for 2019/20 covers the whole financial

				year.
		£9,829	£7,224	

Receipts and payments summary 2019 – 2020

B/F April 1st 2019	£7,039
Add total receipts	£6,750
Less total payments	£7,224
Balance as of 31/03/20	£6,565

Year-end Bank Reconciliation

Current account balance as per bank statement	£355.32
Balance of deposit account	£6,209.57
Less uncleared payment	£0.00
Total balances as at 31/03/20	£6,564.89