

**LITTLE BOLLINGTON PARISH MEETING  
ACCOUNTS**

**2019-20 ACCOUNTS**

<b>ITEM</b>	<b>BUDGET £</b>	<b>ACTUAL £</b>	<b>NOTES</b>	<b>Previous Year Actual £</b>
<b>OPENING BALANCE</b>	<b>1,076</b>	<b>1,076.15</b>		<b>1,112.60</b>
<b>INCOME</b>				
Precept	1,100	1,100.00		1,100.00
Neighbourhood Plan Grant	0	8,980.00		0.00
LB Festival	0	0.00		16.96
Fundraising	250			
Subtotal	<u><b>1,350</b></u>	<u><b>10,080.00</b></u>		<u><b>1,116.96</b></u>
<b>EXPENDITURE</b>				
Membership fees	50	69.68		49.68
Insurance	150	140.00		140.00
Meetings & Communications	510	176.20		429.69
Clerks salary and expenses	175	175.00		175.00
Community facilities	350	0.00		250.00
Village upkeep & maintenance	140	109.90		40.00
Community activities	230	18.76		10.64
Safeguarding the village	100	0.00		58.40
Neighbourhood Plan		8,980.00		
Subtotal	<u><b>1,705</b></u>	<u><b>9,669.54</b></u>		<u><b>1,153.41</b></u>
<b>CLOSING BALANCE</b>	<u><b>721</b></u>	<u><b>1,486.61</b></u>		<u><b>1,076.15</b></u>

## DETAILED EXPENDITURE

ITEM	BUDGET	ACTUAL	NOTES	Previous Year Actual
Fees				
Membership fees	50	69.68		49.68
Insurance				
Public & Employers liability, & legal	150	140.00		140.00
Meetings & Communications				
Paper, printer ink, envelopes	100	32.00	Note 1	148.48
Printing	50	0.00		46.68
Meeting room hire	150	0.00		104.00
Refreshments	40	7.51	Note 1	3.45
Travel to meetings	30	0.00		0.00
Website maintenance	140	136.69		127.08
Clerks salary and expenses				
Clerk's salary	175	175.00		175.00
Community facilities				
Burial Grounds maintenance	250	0.00	Note 2	250.00
Purchase of equipment	50	0.00		0.00
Other purchases	50	0.00		0.00
Village upkeep & appearance				
Maintenance of trees & plants	40	40.00	Note 3	40.00
Planting of trees, verges etc	100	69.90		0.00
Community events & activities				
Little Bollington Festival		0.00		0.00
Other local events	100	0.00		0.00
Community activities	100	0.00		0.00
Refreshments & prizes	30	18.76	Note 4	10.64
Safeguarding the village				
Flyers re developments etc	50	0.00		0.00
Refreshments	0	0.00		13.00
Travel	50	0.00		45.40
Neighbourhood Plan		8,980.00	Note 5	
Consultants fees				
Subtotal	<b>1705</b>	<b>9,669.54</b>		<b>1,153.41</b>

### NOTES

- 1 Clerk - reimbursement
  - 2 Annual voluntary contribution delayed due to coronavirus lockdown
  - 3 Maintenance of trees on High Field
  - 4 Reimbursement of expenditure by others
  - 5 Includes £2516 reimbursed to Groundwork
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## TRANSACTIONS

### INCOME

Precept	550.00
Precept	550.00
Groundwork grant	8,980.00
<b>Subtotal</b>	<b><u>10,080.00</u></b>

### NOTES

### Bank Ref

### EXPENDITURE

Website	10.79		
Website	10.79		
Website	10.79		
ChALC	49.68		400073
Plants for Stamford Rd	69.90		400074
Website	10.79		
CCA membership fee	20.00	Fees	
Mayday BBQ food and tableware	18.76		400075
Trees maintenance High Field	40.00		400076
Website	10.79		
Insurance	140.00		
Website	10.79		
Website	10.79		
Website	10.79		
Website	10.79		
CCA consultancy fees	630.00	NP	
CCA consultancy fees	1,417.50	NP	
Urban Imprint consultancy fees	2,808.00	NP	
Website	10.79		
Website	10.79		
Cheshire Wildlife consultancy fees	1,320.00	NP	
Website	18.00		
Minuteman Press - printing	105.50	NP	
Clerk reimbursement	39.51	Details below	
Minuteman Press - printing	83.00	NP	
Ye Olde No 3 - Meeting room hire	100.00	NP	
Clerk - salary	175.00		
Groundwork - Return of unused grant	2,516.00	NP	
<b>Subtotal</b>	<b><u>9,669.54</u></b>		
Neighbourhood plan subtotal	<b><u>8,980.00</u></b>	NP	

### Clerk reimbursement - Details

Printer ink	32.00
Refreshments	7.51
<b>Subtotal</b>	<b><u>39.51</u></b>