



<b>Payments</b>	<b>Actual</b>	<b>Budget</b>	<b>YE Actual</b>	<b>Variance</b>	<b>Notes</b>					
	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>							
Parish Clerk / Wages	-8,290	-7,800	-8,855	1,055						
Parish Clerk Exp	-317	-200	-384	184						
Insurance	-465	-500	-499	-1						
Events	-50	-100	-480	380	BBQ exp Aug & Pub Jan					
Bus Shelter		0		0						
Capital Purchase	-2129	0		0						
Other Parish Enhancements		-3,000	-2,395							
	-1353			-605	SID assessment & Base install					
Office Expenses incl newsletter	-509	-500	-604	104						
Meeting Expenses	-125	-200	-260	60						
Grants Awarded	-250	-250	-2,450	2,200	Clock donation & Tots hall grant x2					
Training		-200		-200						
Subscriptions	-73	-75	-88	13						
Website fees	-198	-200	-199	-1						
Lengthsman Scheme	-965	-2,500		-2,500						
Footpaths Scheme	-285	-1,000	-28	-972						
Audit Fees	-200	-250	-350	100						
Parish Consultation / NDP Exp	-5828	0	-2,051	2,051	Referendum spend					
Playground Equipment		-150		-150						
PC Tools	-234	-200		-200						
Parish Maint	-40	-100	-121	21	Sandbags					
Playground Running Costs	-553	-850	-1,516	666	Spica & Swing repairs					



Notes to the Lyonshall Parish Council Accounts 2019/20:-									
<b>1) General</b>									
<b>2) Playground</b>									
The Playground bank account has has a balance of £608.70. The playground expenditure £1516 this year, includes £249 repair to the spinning spica. Also wooden posts were replaced under warranty on the swing set, PC agreed to extra spend of £649 to replace an repair other posts on the playground equipment as the warranty period ended in July 2020.									
<b>3) Lengthsman Scheme (including footpaths)</b>									
There is no lengthsman or P3 grant available for 2019/20. A final payment of £ 497 was received for 2018-19 P3 grant. Parish Council does not currently have a lengthsman. Three gates and hoops were installed on LZ 16/17 behind the church, by the landowner and repairs and maintenance cost are low due to the support of a volunteer group organised by Cllr Lomax.									
<b>4) VAT Paid / Reclaimed</b>									
VAT reclaimed for Qtr 4 2018-19 received £1026.25. Qtr1&2 2019-20 claimed and received £524.15. Qtr 3&4 2019-20 claimed awaiting payment of £400.83									
<b>5) Parish Clerk</b>									
Becky Bissell is the clerk and RFO for 2019-20, 12 hours a week, excluding extra hours for NDP work.									
<b>6) Grants Awarded to external bodies</b>									
Lyonshall Mums and Tots group - Grant towards Hall hire 2019 & 2020									450
Lyonshall Church clock restoration									2,000
									2,450
<b>7) Base Rate Reward Account</b>									
The Base Rate Tracker Account, presently earning 0.2%. A balance of £14204.15 had been reserved for expected NDP costs. Total									
<b>8) Fixed Assets Owned</b>									
In 2019/20 the Parish Council did not add any new assets to the register.									
As at the year end the Parish Council owned the land (Baker's Meadow) upon which the Playground has been built.									
This was a gift from Burgoynes (Lyonshall) Ltd during 2010-11, and the Council has covenanted its use as a playground in perpetuity.									
<b>9) Liabilities as at the year end.</b>									
<b>10) Parish enhancements for 2019/20</b>									
In 2019/20 Parish Council ordered two speed assessments £ 680 from BB at Fishpools and Burgoynes bank. From this analysis two SID bases were installed at these locations by BB costing £850. The Prish Council has agreed a deployment schedule for SIDs during 2020-21. Other parish enchancement include amenity mowing and flower box planting.									
<b>11) NDP Analysis</b>									
Lyonshall NDP was adopoted byherefredshire Council on 17.1.20. The referenedum results held on 5.12.19 were, 82.3% voted Yes, 17.7% voted No representing 48.3% of electors. Parish Council NDP costs include £950final consultant fees, £328 sationery mailing costs and Clerk extra hours for year to end March 2020 cost of £773. ☒									
<b>12) Unbudgeted expenditure</b>									

		Grant funding for toward the clock restoration £2000
		Extra spending on parish events Summer BBQ and Pop up Pub both providing free food.
		Repair to swing posts extra to warranty cover










