

CRANWORTH PARISH COUNCIL
Receipts & Payments Account
For the Year Ended 31st March 2020

Year Ended 31st March 2019		Year Ended 31st March 2020
	RECEIPTS	
6651.00	Precept	6,697.00
91.00	Breckland Grant	0
383.00	Rents	383.00
3.80	Interest	3.52
258.12	VAT Refund	330.80
325.00	Grants	0
7711.92	TOTAL RECEIPTS	7,414.32
	PAYMENTS	
330.80	VAT	291.19
1,161.78	Insurance	1,184.84
50.00	Audit	50.00
1,239.00	Grass Cutting	1251.00
3,570.93	Wages *	3,073.32
203.76	Reimbursements / Training / Annual Report	192.68
35.00	Subscriptions	35.00
72.00	Hall Hire	84.00
390.00	Donations	550.00
65.00	Playing Field Expenditure	264.95
350.00	Expenditure against grant	
50.00	Village Maintenance	50.00
0	Election Fee	75.00
7,518.27	TOTAL PAYMENTS	7,101.98
	General Fund	
8,355.13	Opening Balance	8,548.78
7,711.92	Total Receipts	7,414.32
(7,518.27)	Total Payments	(7,101.98)
8,548.78	Closing Balance	8,861.12

* Wages increased due to grant received 2018/19

CRANWORTH PARISH COUNCIL
Accounts
For the Year Ended 31st March 2020
Supporting Statement

Rentals

At 31st March 2020 the following rentals were received:

Lessor	Land	Annual Rent Payable
Gorton	Burtons Farm (1.56 acre)	£83.00
Graves	Old School Playing Field	£300.00

Debts Outstanding

At 31st March 2020 no debts were outstanding and due to the Council.

Tenancies

During the year there were no tenancies held.

Section 137 Payments

Payee	Nature of Payment	£
Cranworth PCC	Donation	200.00
Woodrising PCC	Donation	100.00
Southburgh PCC	Donation	100.00
Sunset Club	Donation	70.00
Group News	Donation	30.00
Playing Field	Donation	110.00
Total Payments		610.00

Land owned by the Council

Old Highway Surveyors Land Cranworth – 3.65 acres (Old School Playing Field)

Old Highway Surveyors Land Southburgh – 1.56 acres (Burtons Farm)

Cranworth Village Green

Woodrising Village Green

Cranworth Parish Council
Asset Summary
Year ending 31.3.20

Asset	Purchase Price £	Replacement Price £	Notes
Street Furniture Insured for £11,529.21			
Cranworth Stocks	1	1 900	
Woodrising Village Sign	1,920	1 900	
Cranworth Bench	300	510	
Cranworth Dog Bin x 2	250	300	
The Swathings Noticeboard	n/a	750	
SAM2 Sign	287.50	3 500	
Laptop Computer	320	320	
Scanner	100	100	
New noticeboards x 3	2172	3000	Purchased 2015
Kissing Gate	325	325	Purchased 2018
Buildings Insured for £286,443.00			
Cranworth Village Hall	175 100	175 100	VALUE REVIEWED MARCH
Cranworth Pavillion	103 000	103 000	2013
Playground Equipment Insured for £37,033.65			
Basket Ball Goal	Unknown	35,955	REPLACEMENT VALUE
Orbiter			REVIEWED NOVEMBER 2013
Chain Link Fence			
Tyre Walk			
See saw			
Ball Shoot			
Pendulum Swing			
Picnic Table - wooden			
1 bay 2 seat swing (cradle)			
2 bay 2 flat seat swing			
Trim trail			
4 x boulders			
Climbing frame			
Shelter			
Table tennis table	680		
Goal posts	400		
Land Insured for £4			See above for details