

WORTHINGTON PARISH COUNCIL
Annual Report 2020/21
Meeting 12 January 2021

Account	Proposed Budget	Actual	Variance
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VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTS

31ST DECEMBER, 2020

Account	Proposed Budget	Actual	Variance
2000 - 48,000	48,000	48,000	0.00
2001 - 48,000	48,000	48,000	0.00
2002 - 48,000	48,000	48,000	0.00
2003 - 48,000	48,000	48,000	0.00
2004 - 48,000	48,000	48,000	0.00
2005 - 48,000	48,000	48,000	0.00
2006 - 48,000	48,000	48,000	0.00
2007 - 48,000	48,000	48,000	0.00
2008 - 48,000	48,000	48,000	0.00
2009 - 48,000	48,000	48,000	0.00
2010 - 48,000	48,000	48,000	0.00
2011 - 48,000	48,000	48,000	0.00
2012 - 48,000	48,000	48,000	0.00
2013 - 48,000	48,000	48,000	0.00
2014 - 48,000	48,000	48,000	0.00
2015 - 48,000	48,000	48,000	0.00
2016 - 48,000	48,000	48,000	0.00
2017 - 48,000	48,000	48,000	0.00
2018 - 48,000	48,000	48,000	0.00
2019 - 48,000	48,000	48,000	0.00
2020 - 48,000	48,000	48,000	0.00



VALE PAROCHIAL CEMETERY COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTANTS' REPORT

We have prepared for your approval the Receipts and Payments Account for the year ended 31st December, 2020 from the accounting records and from information and explanations you have given to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the financial statements.

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements and our work has been undertaken in accordance with those requirements.

2020	2019
1,000.00	(1,000.00)
100.00	100.00
1,100.00	900.00

LINCE SALISBURY LIMITED
CHARTERED ACCOUNTANTS

Avenue House,
St. Julian's Avenue,
St. Peter Port,
GUERNSEY.


TREASURER


ACCOUNTANT

VALE PAROCHIAL CEMETERY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2020

	Note	2020		2019	
		£	£	£	£
RECEIPTS					
Constables of the Vale - contribution		57,000		62,000	
Fees and charges		13,701		14,978	
Bank interest		20	70,721	68	77,046
LESS: PAYMENTS					
Wages and social security		63,084		60,569	
Secretary/Treasurer - honoraria		2,913		2,913	
Postages, stationery and telephone		808		533	
Electricity and water charges		836		819	
General insurance		1,134		1,060	
Bank charges		167		180	
Grounds upkeep	1	12,077		8,481	
Maintenance - equipment and mowers		1,251		1,327	
Miscellaneous expenses	2	1,093		1,070	
Part exchange mower		-	83,363	3,695	80,647
DEFICIT OF RECEIPTS OVER PAYMENTS			(12,642)		(3,601)
BALANCES AT 1ST JANUARY			43,759		47,360
			<u>£31,117</u>		<u>£43,759</u>
BALANCES AT 31ST DECEMBER					
Current account			(3,272)		(1,485)
Deposit account			34,389		48,845
			<u>£31,117</u>		<u>£47,360</u>

NOTE: Assets held in a trustee capacity and income arising and payments made therefrom have been excluded from this account.

W. J. Page
PRESIDENT

12/12/21
DATE

[Signature]
TREASURER

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2020

	2020	2019
	£	£
1. GROUNDS UPKEEP		
Insecticides and woodchips	-	268
Replacement of gates	3,275	-
Skip hire, hire of equipment, petrol, etc.	7,702	5,402
Mini excavator - grave digging	1,100	2,811
	<u>£12,077</u>	<u>£8,481</u>
2. MISCELLANEOUS EXPENSES		
Sundry expenses	98	95
Accountancy - 2019	995	975
	<u>£1,093</u>	<u>£1,070</u>