

Newton Parish Council
Financial Year 2019/20
Earmarked Reserves

Reserves held by NPC at 01.04 2019

£

Asset Replacement	10,500.00
Village Hall	2,000.00
Legal Fees	1,000.00
Election Costs	1,500.00
Speed Watch	0.00
Newton Neighbourhood Plan	4,060.89
Total Earmarked Reserves	19,060.89

Expenditure from Earmarked Reserves to 28.02.2020

£

Asset Replacement		0.00
Village Hall		0.00
Legal Fees		0.00
Election Costs		104.78
Speed Watch		0.00
Newton Neighbourhood Plan		1700.16
Total Expenditure		1,804.94

Bank Balances c/f at 01.04.19	66,109.72
Deduct Earmarked Reserves of	19,060.89
General Reserve at 1st April 2019	47,048.83

EARMARKED RESERVES AT 28TH FEBRUARY 2020

£

Asset Replacement	10,500.00
Village Hall	2,000.00
Legal Fees	1,000.00
Election Costs	1,395.22
Speed Watch	0.00
Newton Neighbourhood Plan	2,360.73
Total Earmarked Reserves	17,255.95
General Reserves	39,737.09

TOTAL RESERVES AT 28TH FEBRUARY 2020

£

Bank Balances at 28th February 2020	56993.04
Earmarked Reserves	17,255.95
General Reserves	39737.09
Total Liquid Assets	56993.04

Newton Parish Council
Financial Year 2019/20
NNP Expenditure 2018/19 and 2019/20

Date	NNP Expenditure 2019/2020	Detail
13.03.19	841.20	Navigus Planning Fee
13.02.19	240.00	Garden Arb NNPT
14.05.19	38.64	G Parry NNPT
14.05.19	10.00	G Parry NNPT
19.02.19	165.00	Village Hall
12.06.19	6.70	G Parry NNPT
09.10.19	14.45	NNTP T Parry
09.10.19	7.60	NNPT S Presland
09.10.19	21.80	NNPT A Burdiss
21.11.19	17.87	Waterhouse NNPT
21.11.19	50.00	Burdiss NNPT
11.12.19	36.90	Presland NNPT
11.12.19	250.00	Burdiss NNPT
1,700.16		

Date	NNP Expenditure 2018/2019	Detail
17.09.18	8.87	G. Parry
17.09.18	21.5	G. Parry
17.09.18	11.97	G. Parry
17.09.18	9.3	G. Parry
17.09.18	5	G. Parry
17.09.18	18.77	G. Parry
17.09.18	175.97	G. Parry
17.09.18	13.98	G. Parry
09.01.19	251.45	Printer
09.01.19	50.42	Inks and Cartridges
09.01.19	61.88	Inks and Cartridges
629.11		