

Sheet1

**AGAR Audit Submissions
BPC ACCOUNTS**

| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | |
|---------------------------------------|----------|----------|----------|----------|----------|----------|---------|-----------|
| 1. Beginning Balance (1 Apr) | £74,343 | £87,331 | £84,702 | £82,440 | £72,232 | £60,210 | £66,518 | |
| 2. Precept | £38,000 | £38,000 | £38,000 | £38,000 | £39,140 | £44,401 | £45,344 | |
| 3. Other income | £16,352 | £5,511 | £4,374 | £79,600 | £7,400 | £6,615 | | |
| | £128,695 | £130,842 | £127,076 | £200,040 | £118,772 | £111,226 | | TOTAL IN |
| 4. Staff | £15,433 | £15,425 | £17,174 | £16,725 | £18,938 | £13,824 | | |
| 5. Loans | £0 | £0 | £0 | £0 | £0 | £0 | | |
| 6. Total other expenditure | £25,931 | £30,714 | £27,462 | £111,082 | £39,624 | £30,884 | | |
| | £41,364 | £46,139 | £44,636 | £127,807 | £58,562 | £44,708 | | TOTAL OUT |
| 7. Total Balances & Reserves (31 Mar) | £87,331 | £84,702 | £82,440 | £72,232 | £60,210 | £66,518 | £44,000 | RESERVES |
| 8. All account balances | £87,331 | £84,702 | £82,440 | £72,232 | £60,210 | £66,518 | | |
| 9. Asset & Investment Register | £87,331 | £84,702 | £52,474 | £52,474 | £52,474 | £52,474 | | |
| 10. Outstanding loan balance | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11. Trust/Trustee information | | N | | ? | | | N | |

See July 2019 Min 324.14 for BPC Reserve reduction plan from £66.5K to £44K

RESERVES

| | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | TOTAL |
|--|---------|---------|---------|----------|----------|---------|----------|----------|
| 31 March | £87,331 | £84,702 | £82,440 | £72,232 | £60,210 | £66,518 | £44,000 | |
| 31 March Reserves | £87,331 | £84,702 | £82,440 | £72,232 | £60,210 | £66,518 | £44,000 | |
| Spent from Reserves since long standing Cllrs stepped down | | -£2,629 | -£2,262 | -£10,208 | -£12,022 | £6,308 | -£22,518 | -£40,702 |
| Spent or allocated from Reserves up to Aug 2019-20 (£10,500 July & Aug mins) | | | -£2,262 | -£10,208 | -£12,022 | £6,308 | -£10,500 | -£28,684 |

PTO for Precept Information

Sheet1

PRECEPT

<https://www.bleadon.org.uk/parishcouncilprecept.html>

| 31 March | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Precept | £38,000 | £38,000 | £38,000 | £38,000 | £39,140 | £44,401 | £45,344 |
| £ Increase/Decrease | -£2,000 | £0 | £0 | £0 | £1,140 | £5,261 | £943 |
| % Increase/Decrease | -5.0% | 0.0% | 0.0% | 0.0% | 3.0% | 13.4% | 2.1% |
| Annual Inflation | 2.6% | 1.5% | 0.0% | 0.7% | 2.7% | 2.5% | |

| Precept Agreed | Feb 13 | Jan 14 | Dec 14 | Jan 16 | Jan 17 | Dec 17 | Nov 18 |
|----------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
| BPC Chair | Cllr Skelley | Cllr Skelley | Cllr Skelley | Cllr Gibson | Cllr Gutsell | Cllr Hartree | Cllr Baines |