raterbe	each Parish Council	Detailed a	ccounts for 2	019-2020
		Note	2019-2020	2018-2019
	Income		£	£
1	Precept		162,884	154,923
3	Burial fees		4,230	3,700
4	Sports clubs, etc		3,205	2,528
6	S106 income + interest		42,321	644,795
7	Interest received		207	1,440
8	Grants for specific purposes		5,050	1,948
9	Grants for warden scheme		3,494	1,197
15	Highways income		2,654	-
10	Insurance claim		(396)	-
13	Tillage Hall Solar Panels FIT		653	595
14	Funds received for CLT		(4,500)	4,500
11	Other income		1,060	31
	TOTAL income		220,862	815,657
			2019-2020	2018-2019
	Expenditure		£	£
101	Salaries, wages		94,959	92,136
101a	Casual and temp staff		397	922
102	Staff expenses, training		1,691	1,001
102a	Councillor training		470	96
103	Staionery, postage		315	220
103b	Insurance		4,648	2,601
103a	Office utilities, rates, etc.		7,642	7,648
103c	Newsletter		648	706
104	Audit		1,900	1,375
105	Legal and Professional		1,651	3,484
106	Subscriptions		195	929
108	Village green costs		2,265	1,232
109	Cemetery costs		3,468	5,642
110	Open spaces maintenance, rates, utilities	1	14,940	15,556
111	Tree maintenance		1,161	8,059
112	Machinery repairs, servicing, fuel		5,536	4,841
113	Grants and donations	3	10,760	7,000
114	Library rent		2,000	1,500
116	Loan repayments		2,152	4,739
117	Tillage hall		-	168
120	Office equipment (inlc IT)		1,203	576
121	New play and skatepark equipment	1	-	-
122	New machinery		-	-
127	Car park maintenance		234	_
128	Election costs		_	3,265
201	S106 expenditure		50,901	13,970
170	Highways costs		(405)	-
150	Adult exercise equipment		-	_
160	Neighbourhood plan		6,045	4,424
161	CCTV maintenance		384	379
162	Insured repair costs		-	-
165	Warden scheme expenditure		4,692	2,380
125	Other costs		190	603
5	TOTAL expenditure		220,042	185,452
	Excess (deficit) for the year		820	630,205
	Total reserves brought forward		1,164,630	534,425
	Total reserves carried forward		1,165,450	1,164,630
	. Star 19991199 Guillou formatu		.,100,700	1,107,000

Balance sheet		2019-2020	2018-2019
		£	£
Cash at bank and Building Society		1,163,907	1,172,876
VAT recoverable		11,534	8,716
Debtors, prepayments and accrued income		1,153	2,121
Creditors and accruals Total reserves		(11,144) 1,165,450	(19,083)
Represented by		1,100,400	1,164,630
General Parish Council Reserves		226,954	211,856
Parish warden scheme		220,93 4 544	1,742
Funds held for CLT		344	4,500
S106 specific reserves	2	937,952	946,532
3 100 specific reserves	2	1,165,450	1,164,630
Notes		1,100,400	1,104,030
1 S106 payments during the year			
. O too paymonto daring the your		2019-2020	2018-2019
Library		-	308
Toddler play park		418	7,965
Tennis court		5,095	-
Grounds work		22,491	915
Bowls pavilion		4,297	268
Rec Car Park		15,364	4,515
		47,665	13,970
2 Earmarked reserves		,	
		2019-2020	2018-19
S106			
Brought forward		946,532	315,707
Receipts (including interest)		42,321	644,795
Payments towards projects		(50,901)	(13,970)
Balance carried forward		937,952	946,532
Warden scheme			
Brought forward		1,742	2,925
Grants received		3,494	1,197
Paid to Age UK		(4,692)	(2,380)
Balance carried forward		544	1,742
CLT (funds from SCDC)			
Brought forward		4,500	-
Paid to CLT			
Funds from District Council		(4,500)	4,500
Balance carried forward			4,500
3 Grants given during the year			
		2019-2020	2018-2019
Cambridgeshire Search & Rescue		300	-
Day at the Beach		-	500
Relate Cambridge		500	500
Waterbeach Day Centre		2,000	-
Waterbeach Community Playgroup		500	-
Waterbeach Toddler Playgroup		2,960	
WAY project		2,500	4,000
WILL (summer reading scheme)		2,000	2,000
		10,760	7,000