

	Note	2019-2020	2018-2019
Income			
		£	£
1		162,884	154,923
3		4,230	3,700
4		3,205	2,528
6		41,274	644,795
7		-	1,440
8		5,050	1,948
9		3,494	1,197
15		2,654	-
10		(396)	-
13		653	595
14		-	4,500
11		1,060	31
		<u>224,108</u>	<u>815,657</u>
Expenditure			
		£	£
101		94,959	92,136
101a		397	922
102		1,691	1,001
102a		470	96
103		315	220
103b		4,648	2,601
103a		7,642	7,648
103c		648	706
104		1,900	1,375
105		1,651	3,484
106		195	929
108		2,265	1,232
109		3,468	5,642
110	1	14,940	15,556
111		1,161	8,059
112		5,536	4,841
113	3	15,260	7,000
114		2,000	1,500
116		2,152	4,739
117		-	168
120		1,203	576
121	1	-	-
122		-	-
127		234	-
128		-	3,265
201		50,901	13,970
170		(405)	-
150		-	-
160		6,045	4,424
161		384	379
162		-	-
165		4,692	2,380
125		190	603
		<u>224,542</u>	<u>185,452</u>
		(434)	630,205
		<u>1,164,630</u>	<u>534,425</u>
		<u>1,164,196</u>	<u>1,164,630</u>

Balance sheet	2019-2020	2018-2019
	£	£
Cash at bank and Building Society	1,162,653	1,172,876
VAT recoverable	11,534	8,716
Debtors, prepayments and accrued income	1,153	2,121
Creditors and accruals	<u>(11,144)</u>	<u>(19,083)</u>
Total reserves	<u>1,164,196</u>	<u>1,164,630</u>
Represented by		
General Parish Council Reserves	222,247	211,856
Parish warden scheme	544	1,742
Funds held for CLT	4,500	4,500
S106 specific reserves	2 <u>936,905</u>	<u>946,532</u>
	<u>1,164,196</u>	<u>1,164,630</u>

Notes**1 S106 payments during the year**

	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	<u>15,364</u>	<u>4,515</u>
	<u>47,665</u>	<u>13,970</u>

2 Earmarked reserves

	2019-2020	2018-19
S106		
Brought forward	946,532	315,707
Receipts (including interest)	41,274	644,795
Payments towards projects	<u>(50,901)</u>	<u>(13,970)</u>
Balance carried forward	<u>936,905</u>	<u>946,532</u>

Warden scheme

Brought forward	1,742	2,925
Grants received	3,494	1,197
Paid to Age UK	<u>(4,692)</u>	<u>(2,380)</u>
Balance carried forward	<u>544</u>	<u>1,742</u>

CLT (funds from SCDC)

Brought forward	4,500	-
Funds from District Council	<u>-</u>	<u>4,500</u>
Balance carried forward	<u>4,500</u>	<u>4,500</u>

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)	<u>2,000</u>	<u>2,000</u>
	<u>10,760</u>	<u>7,000</u>