

2019 / 20 FINANCIAL REPORT FOR ANNUAL PARISH MEETING

Reconciliation of Parish Council Full Accounts at 31/03/20

The main items of expenditure were:

Admin	-£6,555.53
Salaries	-£15,543.92
War Mem	-£2,020.00
Loan	-£5,039.96
Maint	-£6,976.02
Grants	-£394.00
Project/Misc	-£9,450.90
CIL	-£8,680.85
VAT	-£3,298.86

Year's expenditure -£57,960.04

The main sources of income were:

Precept	£ 52,300.00
Admin	£842.00
Grants	£0.00
CIL	£43,510.48
Interest	£331.71
VAT	£0.00

Year's income £96,984.19

Bank balances at end March 2019

Current account	£403.81
Deposit account	£102,288.87
Total Bank Balance	£102,692.68
<u>Income minus expenditure</u>	<u>£39,024.15</u>
Petty Cash Balance	£0.00
Deposits not included	£0.00
Unpresented payments	£398.47

Balance to c/f at 31st March 2020

£142,115.30

Signed



Position

Clerk & Responsible Finance Officer

Date

01/05/2020