

TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st March 2020

Income	Yr ending	Yr ending	Expenditure	Yr ending	Yr ending
	31.03.19	31.03.20		31.03.19	31.03.20
	£	£		£	£
Precept	5500.00	6000.00	Staff cost	2587.48	2587.48
WDC LCTS grant	47.90	-	Clerk WfH All.	500	500
VAT reclaimed	-	-	Insurance	344.11	355.87
Filming	-	-	grass cutting	-	-
CIL money	-	-	Donations	125	-
Transparency Fund	-	-	Subs.	125	205.48
Donation from resident	-	-	VAT	105.58	133.43
District Councillor Ward Bur	233.00	300.00	Audit	235	275
			Sundry	-	876.05
			Admin Expenses	707.27	161.77
			Maintenance	-	-
			Village hall hire	60	80
			Training	98.48	-
Total	<u>5,780.90</u>	<u>6,300.00</u>		<u>4,887.92</u>	<u>5,175.08</u>

Summary

	31.03.19	31.03.20
	£	£
Opening bank bal.		
Lloyds current a/c	8751.82	9,644.80
 sub total	<u>8,751.82</u>	<u>9,644.80</u>
Add income	5,780.90	6,300.00
less Exp.	-4,887.92	- 5,175.08
Closing balance	<u>9,644.80</u>	#####
Cheque 275 never cashed		20
		#####
Represented by:		
Lloyds curr. a/c 31/03/19	9,664.80	#####
Less uncleared cheque 275	-20	
Less uncleared cheque 297		-11.95
Less uncleared cheque 298		-50
	<u>9,644.80</u>	#####
 Funds available @ year end	<u>9,644.80</u>	#####

The Chairman

RFO

Date

The above statement represents the financial position of Turville Parish Council as at 31/03/2020