

Balance Sheet – End of Year 31st March 2020

	BALANCE SHEET		
	As At 31/03/2020		As At 31/03/2019
Fixed Assets	32,121.28		32,121.28
Current Account	<u>7,453.92</u>		<u>6,782.00</u>
	7,453.92		6,782.00
Less O/s cheques	-		-
Add Vat Debtor	<u> </u>		<u> </u>
	7,453.92		6,782.00
	<u>7,453.92</u>		<u>6,782.00</u>
REPRESENTED BY:			
Balance brought forward	6,782.94		4,601.00
Surplus of Income over Expenditure	<u>670.98</u>		<u>2,181.00</u>
	<u>7,453.92</u>		<u>6,782.00</u>

INCOME AND EXPENDITURE ACCOUNT

	As At 31/03/2020	As At 31/03/2019
INCOME		
Precept	4,985.00	4,926.00
Parish Support Grant	-	80.00
Rural Verges	3,016.50	3,016.50
Grants	-	363.75
Vat Refund	738.01	534.81
Playground Project	-	
Sales	493.00	382.00
	<u>9,232.51</u>	<u>9,303.06</u>
EXPENDITURE		
Admin	340.98	415.60
Staff Costs	3,169.35	2,828.64
Grants &		
Subscriptions	1,417.81	658.96
Insurance	347.72	289.05
Magazine Printing	586.90	532.62
Play Area	75.00	75.00
Playground Project	-	
Highways	1,800.00	1,800.00
Capital Projects	-	
VAT	823.77	521.52
	<u>8,561.53</u>	<u>7,121.39</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>670.98</u>	<u>2,181.00</u>

Bank Reconciliation as at

31/03/2020

Current Account		6,782.94
Total At Bank		6,782.94
Less O/s Cheques		
Add Debtors		
		<hr/> <hr/>
		6,782.94
 Total Income	9,232.51	
Total Expenditure	8,561.53	
	<hr/>	
	670.98	
		<hr/>
		670.98
		<hr/>
		7,453.92
		<hr/> <hr/>

Bank Reconciliation as at

31/03/2020

Current Account		7,453.92
Total At Bank		7,453.92
Less O/s Cheques		
Add Debtors		
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		7,453.92
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