

Statement of Accounts as at March 2020
STATEMENT OF ACCOUNTS
FOR THE YEAR 1st APRIL 2019 to 31st MARCH 2020

	ACTUAL	
	01.04.19 –31.03.20	
	£	£
RECEIPTS		
Balance b/f		53443.24
Precept		40000.00
Interest (General fund ¹)	58.30	
Interest (Earmarked reserves ²)	<u>52.90</u>	
		111.20
Grants and donations		9624.50
General administration		1357.90
Rentals		5.00
Allotments		385.00
Pavilion and playing field		5249.00
VAT		<u>8,415.73</u>
PAYMENTS		
Open Spaces	569.00	
Agency Services	<u>702.33</u>	

	1271.33
Grass cutting	5135.00
Pavilion and playing field	5267.71
Clerk's salary	20938.73
General administration	6472.48
Advertising and publicity	21.00
Allotments	709.55
Section 137	260.00
Grants and donations (other than s.137)	3000.00
Capital spending	31366.00
VAT	<u>8,033.64</u>

BREAKDOWN

Barclays Bank Plc:

Current account	1066.55
Business Premium Account ¹	17243.54
Business Reserve Capital Projects ²	10489.05
Business Reserve Legacy	7296.99
Petty cash	<u>50.00</u>

1. The General Fund comprises the Business Premium Account, the Community Current Account and Petty Cash

2. Earmarked reserves are the Capital Projects Fund and the Legacy Account.

