

Belstead Parish Council

Statement of Accounts Year Ending 31 March 2020

2018/19		2019/20		
	Receipts			
7,000.00	Precept	7,000.00		
0.00	Grants Received	1,660.00		
26.52	VAT Refunds	847.24		
12.64	Bank Interest	11.72		
20.00	Miscellaneous	0.00		
7,059.16	Sub Total	9,518.96		
	Payments			
1,795.67	Clerk's Salary	2,037.24		
22.95	Clerk's Expenses	92.10		
401.34	Office Expenses	203.79		
167.17	Newsletter	25.00		
337.50	Professional Fees	195.00		
174.11	Insurance	210.32		
128.00	Village Hall	86.00		
270.64	Subscriptions	203.97		
0.00	Training	0.00		
0.00	Donations Awarded	0.00		
0.00	Elections	101.78		
750.00	Church Grass Cutting	0.00		
864.56	War Memorial	0.00		
2,767.35	SID Scheme	1,463.16		
100.00	Section 137 Payments	63.00		
82.58	Dog & Litter Bins	126.69		
0.00	Defibrillator	1,840.00		
144.99	Miscellaneous	143.93		
847.24	VAT	731.26		
8,854.10	Sub Total	7,523.24		
-1,794.94	Surplus/Defecit	1,995.72		
16,546.61	Comm Acc on 01/04/2019	15,768.25		
39.15	Less Chqs to 31/03/2019	1,068.37		
6,331.03	Bus Prem on 01/04/2019	6,343.67		
21,043.55	Total	23,039.27		
			Reserves	
15,768.25	Comm Acc on 31/03/2020	16,683.88	General	5,039.27
1,068.37	Less Chqs to 31/03/2020	0.00	Elections	1,000.00
6,343.67	Bus Prem on 31/03/2020	6,355.39	Open Space/LNR	17,000.00
21,043.55	Total	23,039.27	Total	23,039.27