

CROWFIELD PARISH COUNCIL

FINANCIAL REPORT FOR THE YEAR TO 31ST MARCH 2020

PAYMENTS	2020	2019	RECEIPTS	2020	2019
	£	£		£	£
Clerk's salary	641.80	600.00	Precept	2,650.00	2,625.00
Expenses	123.20	101.57	Interest	12.67	17.43
SALC subs.	178.91	178.14	VAT	121.68	1,970.14
Insurance	338.40	330.00	Grants	774.96	400.95
Audit fee	--	200.00			
VAT	133.40	1,791.32			
Grass cutting	566.77	550.26			
RoSPA inspection	50.18	48.71			
Hire of hall	36.00	36.00			
Election costs	104.78	--			
Play equipment	--	6,173.60			
Defibrillator + installation	--	1,685.50			
Picnic bench	--	314.05			
PAYMENTS TOTAL	2,173.44	12,009.15	RECEIPTS TOTAL	3,559.31	5,013.52

SUMMARY

£

BANK BALANCES AS OF 1 ST APRIL 2019	10,798.01
ADD RECEIPTS	3,559.31
SUB TOTAL	= 14,357.32
LESS PAYMENTS	2,173.44
TOTAL	£12,183.88

BANK BALANCES AS OF 31ST MARCH 2020

CURRENT ACCOUNT	5,319.17
**DEPOSIT ACCOUNT	6,864.71
TOTAL	12,183.88

NB. These Accounts have not yet been audited.

** These are segregated funds relating to the Play Ground Project, representing grants and funds raised.