

EAST DEAN PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.20

(Un-audited)

BALANCE BROUGHT FORWARD, 1st April 2019 £
10923.41

RECEIPTS:

£

TVBC Precept 3417.00
CIL 3858.75
Interest 6.48

VAT Recovered 311.02

TOTAL RECEIPTS:

7593.25
18516.66

PAYMENTS:

Clerks salary 1864.80
Clerks Expenses 300.00
Admin costs 5.33
Uncontested election 24.00
PC Insurance 330.00
Audit Costs 360.00
HALC subs 154.00
Website 263.63
Grass cutting 110.00
Parish Plan exps
Dog Bin Emptying 69.00
Noticeboard (CIL) 1303.00
Bench (CIL) 609.97
PCC (S137) 60.00
LVHC Grant (s137)
Annual Meeting refreshments (s137) 53.75
Carol Concert (s137) 90.36
VAT paid on above 496.03

TOTAL PAYMENTS

6093.87

BALANCE at 31st March 2020

12422.79

Balance 1.4.19	10923.41	Payments	6093.87
Receipts	<u>7593.25</u>	Balance 31.03.20	<u>12422.79</u>
	<u>18516.66</u>		<u>18516.66</u>