

Figheldean Parish Council
Statement of Account for the Year Ended 31st March 2020

	<u>2020</u>	<u>2019</u>
<u>Income</u>		
Precept	19098	18190
Contribution to Grass Cutting	-	387
Contribution to Magazine Printing	-	1000
Magazine Advertising	1039	770
Car Park Rent	300	-
VAT Refund	1059	837
CIL	799	-
Grant for Defibrillators	1534	-
Save our Woods	29771	-
	-----	-----
	£53600	£21184
	=====	=====
<u>Expenditure</u>		
Clerk Salary	1042	3707
Clerk Services	3588	-
Office Allowance	303	150
Postage and Stationery	243	41
Web Register	26	66
Insurance	396	374
WALC Subscription	184	196
Audit Fees	150	140
Bank Fees	66	72
Magazine Costs	2087	1933
Maintenance	6562	2120
Grass Cutting	3129	4732
Flower Tubs	-	86
Loan Repayments	3747	3747
ROSPA	140	133
Grant for Cemetery Upkeep	350	350
Land Registry Fee	-	15
Training Course	-	65
Car Park Rent	-	80
Photography Prize	-	100
Donations	600	600
Woodland - Cost	27500	-
- Fees	1514	-
Defibrillators	3225	-
ICO	35	-
Community Shop	200	-
VAT	2427	1082
	-----	-----
	£57514	£19789
	=====	=====

<u>Balance b/f</u>	18374	16979
<u>Add: Income</u>	53600	21184
	<hr/>	<hr/>
	71974	38163
<u>Less: Expenditure</u>	57514	19789
	<hr/>	<hr/>
<u>Balance c/f</u>	<u>£14460</u>	<u>£18374</u>
	=====	=====

Figheidean Parish Council
Summary Sheet for the Year Ended 31st March 2020

	<u>2019</u>	<u>2020</u>
Balances b/f	16979	18374
Annual Precept	18190	19098
Other Receipts	2994	34502
Staff Costs	3707	1042
Loan Repayments	3747	3747
Other Payments	12335	52725
Balance c/f	18374	14460
Total Cash & Investments	18374	14460
Total Fixed Assets	32718	63443
Total Borrowings	5168	1796