

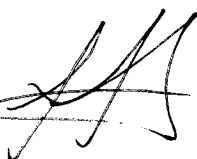
# Aston Cantlow Parish Council

## Income and Expenditure account for the year ending 31.3.20

	31.03.20			31.03.19		
	General	Restricted	Total	General	Restricted	Total
<b>Income</b>						
Precept	9400.00		9400.00	9280.00		9280.00
Council Tax Support Tax				120.00		120.00
Interest	19.67		19.67	14.40		14.40
VAT refund	724.85		724.85	348.57		348.57
Grnt for difibulator						
Grant from SDC lengthsman						
Refund of Training			0.00	1116.00		1116.00
<b>Total Income</b>	<b>10144.52</b>	<b>0.00</b>	<b>10144.52</b>	<b>10878.97</b>	<b>0.00</b>	<b>10878.97</b>
<b>Expenditure</b>						
General Administration	512.88		512.88	400.97		400.97
Clerk's Salary	5306.20		5306.20	4179.99		4179.99
Insurance	312.00		312	300.00		300.00
Audit fee	75.00		75.00	75.00		75.00
S137 Expenditure	1500.00		1500.00	2000.00		2000.00
Subscriptions	467.19		467.19	455.70		455.70
Donations	575.00		575.00	3125.85		3125.85
Training	30.00		30.00			0.00
Elections	100.00		100.00			
Difibulator			0.00	0.00		0.00
Groundwork & lengthsman	629.01		629.01	1642.73		1642.73
<b>Total Expenditure</b>	<b>9507.28</b>	<b>0.00</b>	<b>9507.28</b>	<b>12180.24</b>	<b>0.00</b>	<b>12180.24</b>
VAT (to be reclaimed)	286.43		286.43	724.85		724.85
	<b>9793.71</b>	<b>0.00</b>	<b>9793.71</b>	<b>12905.09</b>	<b>0.00</b>	<b>12905.09</b>
<b>Surplus/(Deficit) for year</b>	<b>350.81</b>	<b>0.00</b>	<b>350.81</b>	<b>-2026.12</b>	<b>0.00</b>	<b>-2026.12</b>
<b>Cumulative fund balance</b>						
C/F as at 1st April	29124.54	1340.00	30464.54	31008.13	1340.00	32490.66
Surplus / (Defecit) for year		0.00	350.81	-2026.12	0.00	-2026.12
<b>C/F as at 31st March</b>	<b>29124.54</b>	<b>1340.00</b>	<b>30815.35</b>	<b>28982.01</b>	<b>1340.00</b>	<b>30464.54</b>
<b>Bank balance Current account</b>						
	20998.46		20998.46	20667.32		20667.32
<b>Business Money Manager account</b>						
	8476.89	1340.00	9816.89	8457.22	1340.00	9797.22
	<b>29475.35</b>	<b>1340.00</b>	<b>30815.35</b>	<b>29124.54</b>	<b>1340.00</b>	<b>30464.54</b>
<b>Less Liabilities (unpresented cheques)</b>						

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects the Income and Expenditure during the year  
 Approved by the Council on 05/06/20

Chairman



Responsible Financial Officer

