

BOLD PARISH COUNCIL 2019/2020

SUMMARY RECEIPTS & PAYMENTS ACCOUNT 2019/20

2018/19	Item / Activity	2019/20
£		£
	RECEIPTS:	
12,645.00	Precept	13,045.00
47.00	Interest	58.15
542.29	VAT refund	453.56
13,234.29	TOTAL RECEIPTS	13,556.71
	PAYMENTS:	
5,621.60	Salary	5,797.96
-	Parish Elections	4,887.78
389.74	Insurances	389.74
30.83	Public Open Spaces	2,083.36
-	Public Audit	-
1,125.42	Sect 137 Payments	1,788.33
1,606.51	Administration	2,596.53
136.98	Publicity	135.00
453.56	VAT	699.54
1,663.99	Xmas Illuminations	1,715.00
11,028.63	TOTAL PAYMENTS	20,093.24

CUMULATIVE FUND BALANCE

	£
Balance as at 1/4/19	30,281.10
Add total receipts during year	13,556.71
Less total payments during year	20,093.24
Balance as at 31/3/20	23,744.57

BALANCE SHEET AS AT 31 MARCH 2020

31/03/2019		31/03/2020
-	LONG TERM ASSETS	-
	CURRENT ASSETS:	
-	Debtors	-
30,281.10	Cash in Hand	23,744.57
30,281.10	TOTAL ASSETS	23,744.57
	Less CURRENT LIABILITIES:	
-	Creditors (unpresented cheques)	-
30,281.10	NET ASSETS	23,744.57
	REPRESENTED BY:	
24,981.10	General Fund Balance	22,332.57
5,300.00	Election Reserve	1,412.00
30,281.10	TOTAL PARISH FUNDS	23,744.57

The above statement represents fairly the financial position of the Parish Council as at 31 March 2020 and reflects the income and expenditure during the year.

Approved by the Parish Council on 13th May 2020

Responsible Finance Officer.....

Chairman of the Parish Council.....

