

Stonham Aspal Parish Council

Statement of Accounts Year Ending 31st March 2020

2018/19		2019/2020		
	Income			
7,000.00	Precept	7,000.00		
0.00	Grants Received	0.00		
0.00	Donations Received	0.00		
1,025.84	VAT Refunds	544.57		
538.09	Recycling Credits	547.32		
15.69	Bank Interest	14.56		
0.00	Miscellaneous	192.34		
4.87	STW	9.74		
9,820.97	CIL	0.00		
18,405.46	Sub Total	8,308.53		
	Expenditure			
3,084.78	Clerk's Salary	2,321.14		
133.95	Clerk's Expenses	12.60	Prepared by	
252.35	Office Expenses	216.00		
0.00	Grants Awarded	0.00		
267.00	Professional Fees	253.00		
709.91	Insurance	597.01	Responsible Financial Officer	
95.00	Village Hall	330.00		
50.00	Section 137 Payments	21.99	Date	
328.03	Subscriptions	291.71		
128.00	Training	0.00		
	Election	104.78		
757.50	Recreation Ground Maint	1,164.00		
129.95	Recreation Ground Play Equipment	0.00	Approved by	
48.71	Recreation Ground Play Inspection	50.18		
65.00	Emptying Bins	324.18		
	Noticeboards	1,339.67		
46.58	Miscellaneous / highways from CIL	1,619.78	Chair	
112.73	VAT	894.57		
6,209.49	Sub Total	9,540.61	Date	
12,195.97	Surplus/Defecit	-1,232.08		
4,960.93	Comm Acc on 01/04/2019	17,430.69		
143.40	Less uncleared cheques	151.58		
281.30	Plus unbanked income	0.00		
7,860.93	Prem Acc on 01/04/2019	7,876.62		
25,155.73	Total	23,923.65		
17,430.69	Comm Acc on 31/03/2019	16,375.79	Reserves	
151.58	Less uncleared cheques	343.32	General	3,000.00
0.00	Plus Unbanked Income	0.00	Election Costs	1,050.00
7,876.62	Prem Acc on 31/03/2019	7,891.18	CIL Payments	8,201.19
25,155.73	Total	23,923.65	Unspecified	11,672.46
			Total	23,923.65