

Simonburn Parish Council

Final Summary of Accounts Year ending 31st March 2020

Receipts and Payments

	31st March 2019	Year ending 31st March 2020		Year ending 31st March 2019	Year ending 31st March 2020
	£	£		£	£
Balance b/f at 31st March	2,503.24	1,742.47	Receipts		
Add Total Receipts	2,621.60	3,312.26	Precept	2,600.00	3,000.00
	5,124.84	5,054.73	Interest	2.00	2.06
			Lawn Mower	-	-
			VAT	19.60	210.20
Less Total payments	3,382.37	3,273.51	HSBC	-	100.00
	1,742.47	1,781.22			
			Total receipts	2,621.60	3,312.26
These Cumulative Funds are represented by:			Payments		
Treasurers	1,420.47	558.69	Election	-	-
Instant Access	322.00	1,222.53	Grants		
			Subscriptions	137.91	150.61
			Salary/expenses	1,449.30	1,571.71
			Establishment	544.40	362.16
			Openspace/recreatic	860.56	601.14
			Meetings	40.00	40.00
Total at Bank	1,742.47	1,781.22	Section 137	140.00	390.00
			VAT	210.20	57.89
Signed			HSBC	-	100.00
	Chairman	Date			
		<i>11th May 2020</i>	Total payments	3,382.37	3,273.51
Signed	Clerk	Date			
		<i>11th May 2020</i>			