**Peak Park Parishes Forum**

**Income & Expenditure Account for y/e 31 March 2020**

2018/19

**£ Income £**

642.00 Subscriptions 708.00

\_\_\_\_\_\_\_

642.00 Gross Income 708.00

**Expenditure**

0.00 Secretary’s salary 476.00

290.18 Administration expenses 13.50

33.06 Postage 1.22

123.30 Travel & subsistence 187.12

\_\_\_\_\_\_\_ \_\_\_\_\_\_\_

446.54 Gross Expenditure 677.84

195.46 Cr Surplus/Deficit for year 30.16 Cr

**Balance Sheet at 31 March 2020**

1,264.30 Reserves b/f 1,459.76

195.46 Add Surplus for year 30.16

1,459.76 Reserves c/f 1,489.92

Represented by:

1,399.76 Bank at 31 Mar 1,651.92

0.00 *less* Subs prepaid for following year 162.00 1,489.92

60.00 Postage Float 0.00

1,459.76 1,489.92

*Prepared by Peter Leppard, PPPF Secretary, April 2020*

*Audited by Chris Cave, RFO of Hathersage PC, June 2020*