

**OLD WESTON PARISH COUNCIL****YEAR ENDED 31ST MARCH 2020****FINANCIAL ACCOUNTS**

	<u>2019/20</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2018/19</u>
	<u>EXPENDITURE</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
PRECEPT		6400.00		6400.00
C I L PAYMENTS		6456.76		2152.25
RECYCLING REBATES		0.00		151.50
GROUNDWORK GRANT		2000.00		0.00
MISC.		0.00		110.00
CLERKS SALARY	1563.93		1269.00	
CLERKS EXPENSES	156.00		162.50	
STATIONERY	75.67		90.83	
INTERNAL AUDIT	60.00		60.00	
INSURANCE	257.60		257.60	
S137	163.60		285.69	
INFORMATION COMMISSIONER	40.00		40.00	
DONATIONS	3775.00		425.00	
VILLAGE MAINTENANCE	276.96		229.43	
NEIGHBOURHOOD PLAN	0.00		102.70	
TRAINING	0.00		70.00	
TRAFFIC CALMING	6000.00		0.00	
MISC.	150.00		0.00	
EQUIPMENT	1594.53		0.00	
V A T PAYMENTS	679.37		0.00	
	14792.66	14856.76	2992.75	8813.75
		-14792.66		-2992.75
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		<u>64.10</u>		<u>5821.00</u>

**BANK ACCOUNT**

Balance 1/4/2019	22955.73	
Receipts	14856.76	
Payments		14792.66
Balance 31/3/2019		23019.83
	<u>37812.49</u>	<u>37812.49</u>

**BANK RECONCILIATION STATEMENT AS AT 31/03/2020**

Balance per bank statements	23019.83
Balance 31/03/2020	<u>23019.83</u>

**ACCOUNTANT'S REPORT**

We have prepared these accounts from the records and information supplied by the parish clerk, and confirm that they are a true record for the year.

*Accountancy & Book-Keeping Services*

31 Wilga Road, Welwyn, Herts., AL6 9PT

Dated: 23rd April 2020