

FINANCIAL ACCOUNTS

	<u>2020/2021</u>	<u>2020/2021</u>	<u>2019/20</u>	<u>2019/20</u>
	<u>EXPENDITURE</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
	£	£	£	£
PRECEPT		6400.00		6400.00
C I L PAYMENTS		3654.50		6456.76
RECYCLING REBATES		84.60		0.00
GROUNDWORK GRANT		84.00		2000.00
MISC.		678.91		0.00
CLERKS SALARY	1641.09		1563.93	
CLERKS EXPENSES	156.00		156.00	
STATIONERY	250.86		75.67	
INTERNAL AUDIT	60.00		60.00	
INSURANCE	257.60		257.60	
S137	100.00		163.60	
INFORMATION COMMISSIONER	40.00		40.00	
DONATIONS	1900.00		3775.00	
VILLAGE MAINTENANCE	0.00		276.96	
TRAINING	75.00		0.00	
TRAFFIC CALMING	0.00		6000.00	
MISC.	200.00		150.00	
EQUIPMENT	0.00		1594.53	
V A T PAYMENTS	33.05		679.37	
	4713.60	10902.01	14792.66	14856.76
		-4713.60		-14792.66
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>6188.41</u>		<u>64.10</u>

BANK ACCOUNT

Balance 1/4/2020	23019.83	
Receipts	10902.01	
Payments		4713.60
Balance 31/3/2019		29208.24
	<u>33921.84</u>	<u>33921.84</u>

BANK RECONCILIATION STATEMENT AS AT 31/03/2020

Balance per bank statements	33911.24
Less Unpresented Cheque	-4703.00
	<u>29208.24</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