

BRANDESTON PARISH COUNCIL
STATEMENT OF ACCOUNTS ENDING 31/03/2020

| | 31/03/2019 | | 31/03/2020 |
|--|------------------|---------------------------------------|-----------------|
| | £ | | £ |
| RECEIPTS | | RECEIPTS | |
| Precept | 3,000.00 | Precept | 3,000.00 |
| 100 + club | 1,236.00 | 100 + club | 1,054.18 |
| Bank Interest | 0.00 | Bank Interest | 0.00 |
| VAT Return | 0.00 | VAT Return | 519.60 |
| Donations | 40.00 | Donations | 0.00 |
| Grants | 1,000.00 | Grants | 0.00 |
| Total Receipts | 5,276.00 | Total Receipts | 4,573.78 |
| PAYMENTS | | PAYMENTS | |
| Subscriptions | 206.88 | Subscriptions | 186.81 |
| Insurance | 243.30 | Insurance | 286.40 |
| Election Costs | 0.00 | Election Costs | 43.52 |
| Meeting room | 121.00 | Meeting room | 135.00 |
| Grass Cutting and Village Maintenance | 701.56 | Grass Cutting and Village Maintenance | 120.00 |
| Village Hall | 1,000.00 | Village Hall | 0.00 |
| Clerks Expenses | 124.99 | Clerks Expenses | 97.61 |
| Clerks Salary | 1,380.00 | Clerks Salary | 1,281.74 |
| 100+ Club Prizes | 2,090.00 | 100+ Club Prizes + Exp. | 465.00 |
| Administration | 98.00 | Administration | 23.96 |
| VAT | 521.20 | VAT to be reclaimed | 189.06 |
| | | Training | 339.00 |
| | | Professional Fees | 565.00 |
| Total Payments | 6,486.93 | Total Payments | 3,733.10 |
| Net deficit for the year | -1,210.93 | Net surplus for the year | 840.68 |
| Add balance b/f from 31/03/2018 | 5,106.75 | Add balance b/f from 31/3/2019 | 3,895.82 |
| Balance at 31/03/2019 | 3,895.82 | Balance at 31/03/2020 | 4,736.50 |
| Made up of 100+ Account | 1,334.53 | Made up of 100+ Account | 1,903.71 |
| PC Account | 2,561.29 | PC Account | 2,832.79 |
| | 3,895.82 | | 4,736.50 |

PC Account includes reserve of 1000.00

Signed: *Mh Mh-wh (Chairman)*

Dated: *29:05:20*

Minute *1/20-21/66*