

2019/2020 Annual Accounts Reconciliation

Ending 31st March, 2020

Total End of Year Balances

Total Ending Cash Balance	31,459.84
Spendable Precept Reserve (Including interest)	3,295.31

Council Receipts

Precept	7,500
Community Infrastructure Levy (CIL)	14,364.53
Interest	13.68

Community Account (Chequing)

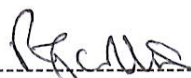
Opening Balance - 1 April 2019	22,139.45
Closing Balance - 31 March 2020	5,081.63

Business Money Manager Account (Savings)

Opening Balance - 1 April 2019	0
Deposits - 13 August 2019	12,000
14 March 2020	14,364.53
Total yearly interest	13.68
Closing Balance - 31 March 2020	26,378.21

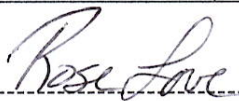
Council Expenses Breakdown

Precept		
Precept Received		7,500
Payments		<u>8357.82</u>
		-857.82
Clerk	Salary	3120.00
	Expenses	<u>105.64</u>
		3,225.64
Professional Memberships		300.57
Training		380.52
Greens Maintenance	Grass Trimming	400
	Tree Maintenance	<u>2,640</u>
		3,040
Website creation/Domain name		914
Insurance		279.20
Information Commissioner's Office yearly fee		35
Other expenses		182.89
"Community Fund" (Earmarked gift contribution to the Council)		
Opening Balance - 1 April 2019		18,000
Lychgate refurbishment		1,200
Village Hall window upgrade contribution		3,000
Closing Balance - 31 March 2020		13,800
Community Infrastructure Levy		
Opening Balance - Received 15 January 2020		14,364.53
Closing Balance - 31 March 2020		14,364.53



 Chairman Signature

Date



 Clerk/RFO Signature

Date