

Accounts for the Year 1st April 2019 to 31st March 2020

	2018-19	2019-20
	£	£
Receipts		
Precept	13,000	6,000
WCC Grant (lengthsman)	1,884	2,128
Grants (other)	1,473	
Hire of table, chairs, china	93	67
VAT Refund		
	16,450	8,195

2019-20	
£	<i>Assets</i>
£4,949	Shed, tables, chairs, etc

	2018-19	2019-20
	£	£
Payments		
Clerk: salary, expenses	1,795	1,476
Hire of meeting rooms	255	153
Insurance	258	258
CALC	353	382
Lengthsman	2,124	2,174
Grant: CL Women's Group	63	
Grant: PTFA	2,000	
Grant: St John the Baptist	650	
Notice Board		462
Defibrillator	1,748	
Other	85	76
	9,331	4,981

£	<i>Cash</i>
8,090	Opening Bank Balance
8,195	Receipts
- 4,981	Payments
3,214	Net cash movement
11,304	Closing Bank Balance

I certify that these accounts present fairly the financial position of the Council and its receipts and payments for the year ended 31st March 2020

J L Gabbott *Clerk*
23rd April 2020

B/f	Cash		1,005.00	
Precept		4,000.00	4,000.00	
other receipts		545.00	545.00	
Staff costs	-	1,661.00	-	1,661.00
loan capital		-	-	100%
othet payments	-	1,879.00	-	1,879.00
Cash		1,005.00	2,010.00	100%