

BALNE PARISH COUNCIL AS AT 31ST MARCH 2020

RECEIPTS

Financial YR	2019/2020	2018/2019
Yr Ending	31.03.20	31.03.2019
BALANCE B/FORWARD		3,376.18

PRECEPT	3254.98	3250.00
REPAYMENT OF VAT	585.12	0.00
RENT ON LAND	0.00	71.00
PARISH ROOM LETTI	691.00	0.00
INTEREST	0.00	5.92
DONATIONS (ROOF)	0.00	1000.00
GRANTS CEF/NYCC	680.00	0.00
ELECTIONS	450.00	0.00
BANK TRANSFERS	2995.71	0.00
	8656.81	4326.92

Opening	1259.11	4,376.18
Reciepts	8656.81	4326.92
Payments	4487.56	-4305.26
Closing	5428.36	4,397.84

PAYMENTS

2019/2020	2018/2019
31.03.20	31.03.2019

PARISH ROOM EXPE	1932.42	237.89
ELECTRICITY	1421.50	458.50
SUBSCRIPTIONS	124.00	114.08
ADMINISTRATION	400.40	485.51
CLERK SA EXPENSES	0.00	759.69
VAT	157.24	109.60
GRASS CUTTING	400.00	333.33
ROOF PAYMENT	0.00	2101.00
WATER	52.00	0.00
	4487.56	4599.60

BALANCE IN HAND	2019/2020	2018/2019
	31.03.20	31.03.2019
HIGH INTEREST	0.00	1447.46
COMMUNITY	5428.36	1401.30
ROOF FUND	0.00	1549.08
	5428.36	4397.84