

Tostock Parish Council
Summary of Accounts for 2019– 2020

Unaudited

<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Budget</u>
Precept	8,285.00	8,285.00	Salaries	4676.56	3242.00
MSDC grant	640.38	854.00	Admin	614.77	300.00
Chronicle	425.00	150.00	Professional fees	435.37	300.00
VAT repayment	3,014.06	0	Insurance	414.96	520.00
Interest	69.52	356.00	Village Improvements	777.41	0
Wayleave	0	345.00	Subscriptions	598.56	455.00
Donation	52.41	0	Chronicle	1514.81	1000.00
Nat West error	0.15		Bins	287.00	410.00
			Grass cutting	600.00	600.00
			Greens/Leys Mowing	260.00	1000.00
			Village Hall Grant	2000.00	2000.00
			Maintenance	190.08	2000.00
			Grants/S.137	626.09	500.00
			Training	342.00	500.00
			VAT	487.44	1000.00
			Election	107.78	1000.00
CIL	£10,837.13				
<u>Total Receipts</u>	<u>£12,486.52</u>	<u>£9,990.00</u>	<u>Total Payments</u>	<u>£13,825.05</u>	<u>£14,827.00</u>

Receipts & Payments

Balance brought forward 1.4.2019	£34,256.00
Receipts	£23,323.65
Payments	£13,825.05
<u>Balance at 31.3.20</u>	<u>£43,754.60</u>

Bank Reconciliation at 31.3.2020

Current Account	£ 7,028.85
Reserve Account	<u>£37,508.85</u>
Total	£44,537.70
Less cheques 31/3	£ 783.10
Net Balance	£43,754.60