

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2020

Receipts	£	Payments	£
Opening Balance	11540.48		
Precept	4329.00	Clerks Wages, Expenses(ex VAT) & PAYE	2684.38
Bank Interest	74.22	Insurance	294.17
HMRC - VAT Repayment	169.99	Lengthsman	200.00
Forsbrook PC - 50% of cost of defib items Red Lion	61.84	SPCA Membership/subscription	166.00
SMDC - Lengthsman Scheme - 2018-19	200.00	VAT Payments	28.31
		Donations - Poppy wreath	25.00
		Waste Collection - Rec Centre 25% of cost	211.68
		Defibrillator items - Red Lion	123.69
		Defibrillator items - Royal Oak	820.48
		General Admin / Miscellaneous	244.68
Sub Total	4835.05		
TOTAL RECEIPTS		TOTAL PAYMENTS	4798.39
Cash Book:		Bank Reconciliation:	
Balance b/forward	11540.48	Balance Current Account @ 31/03/2020	131.72
Plus: Receipts	<u>4835.05</u>	Balance Reserve Account @ 31/03/2020	<u>11445.42</u>
	16375.53		
Less: Payments	4798.39		11577.14
	<u>£11,577.14</u>		<u>£11,577.14</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2020