

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2020

Receipts	£	Payments	£
Opening Balance	11577.14		
Precept	4329.00	Clerks Wages, Expenses(ex VAT) & PAYE	2793.78
Bank Interest	26.48	Insurance	286.16
Caverswall Parish Council - armbands (50%)	3.60	SPCA Membership/subscription 2020 & 2021	333.00
		VAT Payments	79.29
		Donations - Poppy wreath	25.00
		Waste Collection - Rec Centre 25% of cost	186.96
		Church Grass Cutting 2019	600.00
		Defibrillator cabinet - Red Lion	175.00
		Bench for School Close	345.50
		Website domain/hosting	100.00
Sub Total	4359.08	General Admin / Miscellaneous	363.74
TOTAL RECEIPTS		TOTAL PAYMENTS	5288.43
Cash Book:		Bank Reconcilliation:	
Balance b/forward	11577.14	Balance Current Account @ 31/03/2021	136.89
Plus: Receipts	<u>4359.08</u>	Balance Reserve Account @ 31/03/2021	<u>10510.90</u>
	15936.22		
Less: Payments	5288.43		
	<u>£10,647.79</u>		<u>£10,647.79</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2021