

Bawdsey Parish Council

	<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2020</u>	
31/03/2019	<u>RECEIPTS</u>	31/03/2020
7,500.00	Precept	7,650.00
1,003.61	VAT reclaimed	474.35
4,184.00	Grants and Donations	00.00
2,600.00	BQVC Acct. Sale of disabled toilet	450.00
10.52	Interest	12.06
	Miscellaneous	238.68
15,298.13	TOTAL	8,825.09
	<u>PAYMENTS</u>	
250.00	Village Hall/Recreation Ground	300.00
225.58	Subscriptions	215.98
3,555.36	Clerks Salary & Expenses	3,317.13
777.80	Audit/Insurance/Data Protection	360.93
1,015.00	Donations (s. 137)	1,015.00
265.79	Bulletins	334.83
301.48	Training /Conferences/Expenses	170.31
2,748.40	Miscellaneous *	3,289.80
641.79	VAT	524.18
81.48	Emergency Spending	22.95
9,862.68	TOTAL	9,551.11
15,298.13	Total Receipts	8,825.09
9,862.68	Less Total Payments	9,551.11
5,435.45	Net surplus/-deficit	-726.02
10,821.76	Add balance b/f from 31/03/2019	16,257.21
£16,257.21	<u>BALANCE AT 31/03/2020</u>	£15,531.19
	<u>Total of:-</u>	
2,957.67	Current account ***0571	1,769.59
7,268.23	BQVC ***7141	7,718.23
6,031.31	Savers Account	6,043.37

**Includes Election expenses, Highways Works, SID repair and lock, Weather station, Tetrapak bin, Laptop for Clerk*

Accounts approved:

.....Date.....

Chair

J WebbDate.....

Clerk/RFO

T Brown.....Date.....

Internal Auditor

Clerk: Jenny Webb

5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH

Tel no: 01394 410198 email:bawdsey-pc@hotmail.co.uk