

Poslingford Parish Council

Financial position as at 11/12/19	
Balances as per last statement	£7582.56
Payments as authorised	£1241.94
Net	£6340.62
Income received(in error)	£150.00
Current Balance	£6490.62
Payments now due:	
C Turner	£282.00
HMRC re PAYE to 31/3/20	£65.60
DPO Sub	£ 40.00
Charitable Donations(to be agreed)	£0.00
West Suffolk DC (Return of income received in error)	£150.00
Stansfield Village Hall- Rental 2020	£37.50
Total as above	£575.10
Financial Position as at 4 th March 2020	£5915.52

(NB VAT Claim made for £371.40)