

POSLINGFORD PARISH COUNCIL 2019/20 ACCOUNTS

Balance brought forward £6520.44

Income Received

Precept £3900.00
VAT Refund £371.40
Bacs paid in error £150.00

Total for year £4421.40
Total £10941.84

Less Payments

Clerks Wages £1048.40
PAYE £262.00
Office expenses £80.00
Accountancy £98.00
Subscriptions/Fees £165.18
Grass Cutting £1410.00
Phone Box purchase £1.00
VAT Paid £377.77
Parish Insurance £162.40
Refund(monies recd in error) £150.00
Website Cost £60.00
Training costs £23.00
BBQ costs £39.97
Hall Hire £145.50
Data Protection Costs £40.00
Dog Gloves £138.50
Phone Box renovation £206.55
Gazebo/Table £245.31
Election costs £21.34

Total £4674.92

Balance to c/f £6266.92

Bank Account Reconciliation

Balance as at 31st March 2020 £6436.92

Cheques not presented:

No 456 £150.00
No 420 £20.00 £170.00
Net £6266.92

Deficit in year 2019-20 £253.52

