

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2019 - 31st March 2020

Income	2019		2020	
Precept	41838.00		41838.00	
Interest	18.90		18.94	
Vat Reimbursement	9587.03		5178.44	
Parish Walks Booklets	0.00		0.00	
Allotments	1412.50		1692.50	
Footpath Funding	0.00		1896.88	
Cornwall Council cts	1887.21		1577.65	
Neighbourhood Plan	6061.00		10.00	
Grant	1022.07		0.00	
Play Area	0.00		200.00	
Toilets	23051.83		1715.00	
Total Income	84878.54	<u>84878.54</u>	54127.41	<u>54127.41</u>
Expenditure				
Administration				
Clerks Salary	8045.40		10662.79	
Stat/Post/Mileage	801.35		914.97	
Insurance/Subs	1392.32		1501.59	
Room Rental	180.00		135.00	
Audit/Advert	460.00		465.00	
Capital Equipment	9233.08		4381.60	
Election	0.00		0.00	
S 137/Grants	2846.00		383.50	
Footpath Maintenance	230.00		80.00	
unpaid cheque	25.00		0.00	
Env. Maintenance	263.34		1068.68	
Toilets	10920.82		11963.30	
Website	45.00		259.50	
Par Play Area	493.34		1132.00	
vat on payments	5178.44		3618.55	
Allotments	1046.88		100.00	
Neighbourhood Plan	7965.72		1308.15	
Training	0.00		0.00	
Total Expenditure	49126.69	<u>49126.69</u>	37974.63	<u>37974.63</u>
Net Income/Deficit		<u>35751.85</u>		<u>16135.38</u>
Summary				
Opening balance 1/4/2019	123090.97		o/s cheques 99	10.00
Receipts	54127.41		104	18.00
Payments	37974.63		107	74.90
			108	600.00
Closing balance 31/3/2020	<u>139243.75</u>		109	89.94
			110	578.40
Deposit Account	34902.68		908	25.00
Current Account	102528.13		796	188.00
o/s cheques	1596.87		672	12.63
gratuity a/c	3409.81			<u>1596.87</u>
	<u>139243.75</u>			