

GREAT EASTON PARISH COUNCIL

Income and Expenditure Account

1st April 2019 – 31st March 2020

<u>Income</u>	£	<u>Expenditures</u>	£
HDC Precept	10,629.00	VAT	973.73
VAT Refunds	979.46	Leics F/Paths Mem	6.00
HDC VE Day grant	500.00	Clerk's wages	1,866.00
		PAYE	579.25
Interest	2.16	Clerk's expenses	125.00
		LRALC/ICO Mem	279.15
		Donations:	
		- Parish magazine	200.00
		- CAB	100.00
		- Youth Group	400.00
		- Church Clock rep	200.00
		HDC – Election fee	400.00
		Church Floodlighting	nil
		Audit fees	nil
		LCC Lighting 19/20	522.33
		LCC LED Loan	1827.31 (1)
		Grass cuts/plants	112.50
		Zurich Insurance	257.60
		Bugler/Wreath/Don	80.00
		Website Expenses	309.70
		Village Gateways	2240.19
<u>TOTAL</u>	<u>£12,110.62</u>	<u>TOTAL</u>	<u>£10,478.76</u>

Opening Bank balances, as at 1 April 2019 £9,464.11

Plus excess Income over Expenditures £1,631.86

Closing Bank balances, as at 31 March 2020 £11,095.97

Represented by:

Current a/c - £9,332.54

Deposit a/c - £1,763.43 (2)

Total -£11,095.97

Note 1. Five year loan from LCC for cost of LED conversion - Year 2

Note 2. Deposit ac includes: £500 grant from HDC for VE

Commemoration, Defibrillator -£500, Election contingency -£200 and charity funds-£508.

Signed: (Chairman)

.....**Dated:**

Clerk/RFO)

.....**Dated:**