

LONGTOWN GROUP PARISH COUNCIL

Income & Expenditure Summary

1st April 2019 to 31st March 2020

2019 - 2020

Income	Precept	£17,165.00
	Interest	£16.63
	Neighbourhood Plan Grants	£0.00
	Other Grants/Miscellaneous	£0.00
	Lengthsman/P3	£0.00
	VAT Refund	£964.23

Total **£18,145.86**

Expenditure	Salaries	£4,954.56
	Admin Costs	£169.55
	Clerk's Office	£240.00
	Mileage	£150.00
	Elections	£0.00
	Accounts/IT	£389.00
	Training	£80.00
	ICO	£35.00
	Website	£108.00
	Subscriptions	£556.83
	Lengthsman	£1,334.98
	Insurance	£337.71
	Grants	£2,170.00
	NDP	£30.00
	Miscellaneous (Defib install)	£409.00
	VAT	£481.98

Total **£11,446.61**

BALANCES AT BANK

Premium Account

Opening Balance 01/04/19	£3,057.82
Annual Interest	£16.63
Transfer In	£20,000.00
Transfer out	£3,000.00
Balance as at 31/03/2020	£20,074.45

Community Account

Opening Balance 01/04/19	£12,965.20
Income 2019/20	£18,129.23
Expenditure 2019/20	£11,446.61
Transfer In	£3,000.00
Transfer out	£20,000.00
Balance as at 31/03/2020	£2,647.82

Total Funds **£22,722.27**

BANK RECONCILIATION

31st March 2020

Balance as per statement		£3,360.62
Less unpresented cheques		
	100799	£691.20
	100800	£21.60
	Total	£712.80
Balance		£2,647.82
Instant Access Savings Account Balance as per statement		£20,074.45
Total Cash as at 31st March 2019		£22,722.27
Receipts & Payments Book as at 31/03/20		
Receipts		£18,145.86
Payments		£11,446.61
Excess of receipts over payments		£6,699.25
Opening Balance		£16,023.02
Balance as at 31/03/2020		£22,722.27