

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED  
31 March 2020

**RESERVES (Brought forward at start of FY)**

Balance b/fwd at start of FY (Nat West Bank)	£25,935.70	
Subtotal:		£25,935.70

**INCOME**

Donations	£200.00	
Precept	£28,450.00	
Bank Interest	£62.61	
VAT Reclaimed	£1,617.03	
Subtotal:		£30,329.64

**TOTAL REVENUE (Reserves plus Income):**

**£56,265.34**

**EXPENDITURE (net of VAT)**

Office Expenses	£835.28	
Grounds	£5,275.00	
Playarea	£2,884.92	
DAPTC	£368.28	
CPRE	£36.00	
Insurance (incs Village Hall)	£1,396.80	
Audit	£260.00	
Clerk's Salary	£8,321.09	
Clerk's Allowance	£200.00	
Grants/Donations	£1,834.00	
Website	£170.00	
Gen. Maintenance	£405.00	
Village Hall Annual Grant	£3,000.00	
Training	£270.00	
Winter Maintenance	£0.00	
Councillor's Exp	£97.55	
Election Expenses	£0.00	
Section 137 (Misc)	£0.00	
Contingency Fund	£0.00	
Community Project	£0.00	
No. 97 Bus Contribution	£974.60	
Land Registry Fees	£1,420.67	
Subtotal:		£27,749.19

VAT Paid	£1,058.29	
Subtotal:		£1,058.29

**TOTAL EXPENDITURE:**

**£28,807.48**

**OUTCOME (Total Revenue less Expenditure):**

**£27,457.86**

Variance against previous financial year:	£1,522.16
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**BALANCE AT BANK**

Reserve account	£28,431.47	
Current Account	£100.00	
Subtotal:		£28,531.47
Unpresented cheques:	£1,073.61	

**TOTAL TO CARRY FORWARD TO NEXT FY:** £27,457.86

Notes:

Unrecovered VAT	-£558.74
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Signed: .....  
Parish Clerk

Date:

11 June 2020