

# Little Waldingfield Parish Council

## Statement of Accounts Year Ending 31 March 2020

2018/19		2019/20	
	<b>Receipts</b>		
8,415.00	Precept	8,415.00	
8,425.92	Grants Received	413.92	
887.17	VAT Refunds	353.44	
1.27	Bank Interest	1.26	
0.00	Miscellaneous	0.00	
<b>17,729.36</b>	<b>Sub Total</b>	<b>9,183.62</b>	
	<b>Payments</b>		
2,760.20	Clerk's Salary	2,718.37	
195.75	Clerk's Expenses	212.93	
288.14	Office Expenses	355.74	
202.00	Professional Fees	313.00	
271.40	Insurance	250.04	
428.00	Parish Room	172.00	
256.57	Subscriptions	252.91	
12.50	Training	49.00	
67.00	Grants Awarded	0.00	
0.00	Donations Made	50.00	
0.00	Section 137 Payments	42.00	
300.00	Grass Cutting	450.00	
81.00	Defibrillator	0.00	
685.00	Closed Churchyard	530.00	
0.00	Clive Memorial	0.00	
220.00	SID Scheme	180.00	
6,897.30	Neighbourhood Plan	3,743.60	
210.66	Street Lighting	0.00	
289.62	Dog & Litter Bins	642.20	
0.00	Elections	104.78	
0.00	Miscellaneous	30.00	
353.44	VAT	1,073.56	
<b>13,518.58</b>	<b>Sub Total</b>	<b>11,170.13</b>	
4,210.78	Surplus/Defecit	-1,986.51	
18,723.54	Treas Acc on 01/04/2019	22,914.18	<b>Reserves</b>
18.87	Less o/s Old Year Chqs	0.00	General
2,521.11	Bus Inst on 01/04/2019	2,522.38	Asset Replacement
<b>25,436.56</b>	<b>Total</b>	<b>23,450.05</b>	Closed Churchyard
			Street Lighting
22,914.18	Treas Acc on 31/03/2020	21,828.97	Elections
0.00	Less o/s Current Year Chqs	902.56	Clive Memorial
2,522.38	Bus Inst on 31/03/2020	2,523.64	Neighbourhood Plan
<b>25,436.56</b>	<b>Total</b>	<b>23,450.05</b>	<b>Total</b>
			<b>23,450.05</b>