

STANFIELD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2020

RECEIPTS	2019	2020	PAYMENTS	2019	2020
Precept	3,500.00	3,500.00	Subscriptions	35.00	0.00
Breckland Grant	31.00	0.00	Insurance	167.44	167.44
VAT Refund	151.04	0.00	Salary & expenses	1,588.03	1,639.67
Recycling Credit	116.09	77.95	Audit	50.00	50.00
Interest	7.14	7.84	Donations	25.00	50.00
			Grass Cutting	588.00	504.00
TOTAL	3,805.27	3,585.79	Information Commissioner's Office	40.00	35.00
			Website work	0.00	45.00
Less Payments	2,493.47	2,599.12	Breckland elections	0.00	75.00
			Miscellaneous	0.00	33.01
Surplus/Deficit	1,311.80	986.67			
			TOTAL	2,493.47	2,599.12
Balance b/ forward at beginning of the year	3,620.52	4,932.32			
Balance c/ forward at end of year	4,932.32	5,918.99	V.A.T.	7.26	9.43
Balance at end of year is made up as follows:-					
Community Account	4,967.32	5,997.00			
Minus un-cashed chq £35.00 =	4,932.32				
Minus un-cashed chqs £78.01 =		5,918.99			