

Charsfield Parish Council
Accounts Year End 31st March 2020

Income		Balance Reserves	
Precept	5250.00		
HMRC VAT 2018-2019	246.35	Community Current Account	**452
Grant from ES for Telephone Kiosk	1000.00		£3,608.73
Total	6496.35	Total	£3,608.73

Expenses	2019/2020	21	Difference	
1 Wages	1553.76	1485.28	68.48	Allocation Reserves
2 Subscriptions	178.66	178.39	0.27	Speed Project B1078
3 Stationery	123.21	149.27	-26.06	Defibrillator Fund
4 Payroll Services	32.00	30.00	2.00	Election Fund
5 Training	40.00	301.00	-261.00	Recreation Ground Fund
6 Audit	145.00	142.00	3.00	
7 Insurance	1178.65	1140.11	38.54	
8 General/Roadworks	367.71	2612.83	-2245.12	
9 Maintenance/Telephone Kiosk	1371.14		1371.14	Bank Reconciliation
10 Water	208.20	197.40	10.80	B/F Statement reference 31/03/2019
11 Donations	40.00	625.00	-585.00	Payments
12 Defibrillator Fund	126.00	252.00	-126.00	Receipts
13 VAT	129.35	665.60	-536.25	Plus uncleared receipts
14 S137			0.00	Minus uncleared cheques
				-404.34
	5493.68	7778.88		£3,204.30

Variance

- 1
- 2
- 3
- 4
- 5 Two new Councillors taken training course
- 6
- 7
- 8 Speed Indicator Device Purchased
- 9 Maintenance work to telephone kiosk from grant from ES
- 10 Donation to Charsfield Recreation Ground and Flower Show
- 11
- 12
- 13
- 14

Signed:
Minute Ref: