

LONGSTOCK PARISH COUNCIL
Accounts for year ended 31st March 2020

INCOME

	£
Precept	8000.00
Newsletter & Advertising Income	742.50
Burials & Cemetery Income	550.00
Village Hall	0.00
VAT Refunded	1529.60
Grants	5767.00

EXPENDITURE

	£
Subscriptions	277.00
Newsletter Production	1272.99
Cemetery Maintenance	2000.00
Village Hall	0.00
VAT Payments	1942.43
Insurance	1048.12
Section 137	928.00
Street Lights Electricity and Delivery	7806.68
Audit Fees and General Admin	149.00
Neighbourhood Development Plan	3060.00
Staff Wages & Expenses	1319.98
HMRC (PAYE on clerk's wages)	800.00

Total Income

16589.10

Total Expenditure

20604.20

Opening Bank balance at 1.4.2019:

6988.28

Closing Bank Balance at 31.3.2020

2973.18

23577.38

23577.38

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 31 March 2020

Signature..... *M.A. Flewitt* Date... *18 May 2020*

M.A Flewitt, Clerk to Longstock Parish Council

Signature..... *APR Coates*

Date... *04.06.20*

APR Coates BSc FCA, Internal Auditor