


NORTON BUCKLAND & STONE PARISH COUNCIL

ACCOUNTS FOR YEAR 1st APRIL 2019 - 31st MARCH 2020

Opening Account	£ 5937. 51
Precept 1 st Instalment including lighting grant	£ 3285. 00
Precept 2 nd Instalment including lighting grant	£ 3285. 00
HMRC PAYE Refund	<u>£ 158. 80</u>
Total Income	£12,666. 31
Expenditure	£ 7051. 39
As per bank statement 31/03/2020	£ 5614. 92
Balance Treasurers Account	<u>£ 5614. 92</u>

Approved


Cllr. A Trim (Chairman)

Date
18/04/2020