

**CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2020**

	2018/19	2019/20	£
Brought forward 1/4/18	11,110.94	10,204.76	
Precept 2018/19	3,486.00	3,530.00	
SCC Maintenance Grant 2018	1,000.00	1,000.00	
Transparency Code Grant	00.00	00.00	
PCC Road Safety Grant	00.00	2,557.02	
Other Income	200.00	185.00	
	<u>15,796.94</u>	<u>17,476.78</u>	<u>17,476.78</u>
General	403.07	513.27	
Recharge for PC Elections	100.00	00.00	
Rent	150.00	150.00	
Insurance	335.00	343.55	
Audit	00.00	00.00	
Donations	200.00	200.00	
Clerks Salary	2,767.44	3,107.52	
Clerks PAYE	00.00	00.00	
Maintenance Officer	1,087.32	1,439.63	
Training	22.00	00.00	
Parish Plan	00.00	00.00	
Transparency Code	345.99	246.00	
Footpath Work	181.36	127.19	
	<u>(5,592.18)</u>	<u>(6,127.16)</u>	<u>11,349.62</u>

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2020	£12,464.45	
Less un-cleared cheques at 31/3/2020	£1,114.83	11,349.62
Petty Cash balance as at 31/3/2020		<u>0.00</u>

Note: 1 hour per week of the Clerks salary is currently being paid from the transparency code fund, therefore £517.92 has been set against the grant in addition to the £246.00 detailed above