

Belsay Parish Council
Financial Statement 2019/2020

£

Balance b/f 6334.00

Income £

Precept	3400.00	
Returned unrepresented cheques	<u>132.60</u>	
		<u>3532.60</u>
		9866.60

Expenditure £

Salary	957.36	
HMRC	580.58	
Payroll fee	216.00	
Insurance	280.00	
NALC fees	126.26	
Hall hire	<u>125.00</u>	
		<u>2260.20</u>
		7606.20

Balancing figure 0.98

c/f 7607.78

At Bank

Treasurer Acc.	6791.31
Ins. Acc.	<u>816.47</u>
	7607.78