

## Cresswell Parish Council

Accounts for April 1<sup>st</sup> 2019 - 31st March 2020

**Balance brought forward** 5766.08

### Receipts

NCC Precept	5100
Grants	2932
Income Other	1.15
VAT return	231.83
Bank Loyalty	1.32
Toilets	2200.00
Donations	250.00
Auditors reimbursement	27.00
<b>Total</b>	<b>10743.30</b>

### Expenditure

NALC	71.54
Insurance	554.39
Website	75.00
Clerk	1270.20
Accountant	240.00
Bank Charges	81.00
HMRC	933.39
Cleaner	1400.12
Village Hall Hire	100.00
Toilet Sundries	114.43
Grants	544.00
Audit	50.00
Mole Catcher	540.00
Defibrillator	1750.00
Materials	87.46
External Audit	75.00
Panes	2358.00
Xmas Event, tree etc	320.94
<b>Total</b>	<b>10565.47</b>

**Balance at 31st March 2020** 5943.91

**Petty Cash** 2.33

Iain Robson  
30/05/2020