

FEATHERSTONE PARISH COUNCIL

INCOME & EXPENDITURE

As at

9 February 2020

| | <u>C/A</u> |
|----------------------------|------------------|
| BALANCES B/F | £1,413.13 |
| <u>Income</u> | |
| Precept | £2,650.00 |
| Cemetery Double Chg Refund | £0.00 |
| HMRC VAT | £0.00 |
| | £0.00 |
| Total Income | £2,650.00 |
| <u>Expenditure</u> | |
| Clerk Salary/Expenses | £859.84 |
| Insurance | £332.63 |
| S137/Donations | £0.00 |
| IT | £75.00 |
| Playground | £0.00 |
| H&DJBC | £799.42 |
| Rents | £50.00 |
| Maintenance | £101.71 |
| Office Admin | £0.00 |
| Subs | £55.67 |
| | £0.00 |
| | £0.00 |
| Total Expenditure | £2,274.27 |
| VAT | 0 |
| BALANCES C/F | £1,788.86 |