

**DIDMARTON PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2020**

PREV. YR  
 9,040.00  
 625.00  
 16.01  
**9,681.01**

**INCOME**  
 PRECEPT  
 GRANTS  
 OTHER  
**TOTAL INCOME**

£  
 11,958.00  
 0.00  
 0.00  
**11,958.00**

2,496.00  
 110.67  
 446.40  
 55.00  
 0.00  
 187.69  
 2,365.40  
 420.00  
 2,657.26  
 1,880.00  
 8,227.26  
 35.00  
**18,880.68**

**EXPENDITURE**  
 STAFF COSTS  
 SUBSCRIPTIONS  
 INSURANCE  
 AUDIT FEES  
 S137 PAYMENTS  
 COMMUNITY PROJECTS  
 VILLAGE MAINTENANCE  
 WEBSITE  
 PWLB  
 DEFIBRILLATOR  
 IDDOLLS FOOTPATH WORKS  
 ADMINISTRATION  
**TOTAL EXPENDITURE**

2,496.00  
 109.17  
 458.29  
 60.00  
 100.00  
 2,824.43  
 2,545.75  
 185.97  
 2,657.26  
 0.00  
 0.00  
 35.00  
**11,471.87**

23,394.17  
 9,681.01  
 33,075.18  
 18,880.68  
**14,194.50**

**GENERAL FUND**  
 OPENING BALANCE  
 ADD TOTAL INCOME  
 LESS TOTAL EXPENDITURE  
**FUND BALANCE**

14,194.50  
 11,958.00  
 26,152.50  
 11,471.87  
**14,680.63**

**BALANCE SHEET AS AT 31ST MARCH 2020**

14188.67  
 5.83  
**14194.5**

**CURRENT ASSETS**  
 CASH IN HAND  
 VAT REFUND  
**TOTAL ASSETS**

14588.72  
 91.91  
**14680.63**

4,884.50  
 5,547.00  
 763.00  
 2,000.00  
 1,000.00  
**14194.5**

**FUND BALANCE REPRESENTED BY:-**  
 GENERAL FUND  
**EARMARKED RESERVES:-**  
 COMMUNITY PROJECTS  
 TRANSPARENCY CODE  
 GATEWAY  
 WAR MEMORIAL  
**TOTAL**

5,381.63  
 5722.00  
 577.00  
 2000.00  
 1000.00  
**14680.63**

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2020 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

CHAIRMAN

RFO

06/07/2020  
  
