

Bleasby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	17,275.12	
Cash in Hand		
Bleasby News Out		1,447.00
Bank Charges		128.00
Maintenance Property		1,980.00
Bleasby News In	413.00	
Contractor other		1,295.00
Dog Waste Collection		148.20
Election Costs		
Donations	417.75	50.00
Electricity		180.23
Events In		12.79
Interest	46.57	
Hall Hire		413.00
Jubilee Ponds		350.00
NCC Lengthman scheme In		
Misc Income		42.00
Insurance		435.17
Lengthsmans scheme out		
Loan Capital		1,182.05
Loan Interest		1,237.11
Office Costs		167.77
Parish Plan Revenue		433.80
Wayleaves	3.45	
parish Plan Capital		
Grants		
Events Out		205.48
Precept	17,658.00	
Subscriptions		1,140.01
Staff costs		4,084.00
School Playing Field		350.00
Training Councillors		
Training staff		
Audit Fees		108.00
VAT IN		
Aircrews Memorial	100.00	
suspence account		522.00
VAT	1,259.94	928.67
	19,898.71	16,840.28
Closing Balances:		
Balances in Bank Account		20,333.55
Cash in Hand		
TOTAL	37,173.83	37,173.83

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____