

Summary Bowes Parish Accounts & Balance sheet

As at 31st March 2020

Year to 31st March 2020

Income

Allotments	93.00
Bank Interest	24.73
Cemetery & Village	583.00
Footpaths	0.00
General Income	0.00
Grants	0.00
Precept D.C.C.	5202.00
Playground	0.00
Publications	0.00
Vat Refund	929.33
West Clint Field	170.00
Total Income	7002.06

Expenses

Allotments	600.00
Grant Exp	0.00
Cemetery & Village	323.14
Footpaths	0.00
General Expenses	239.47
Grass Cutting	1050.00
Insurance	534.18
Clerks salary	2059.30
PAYE	514.00
Playground	0.00
VAT	95.40
Total Expenses	5415.49

Actual Surplus/Deficiet 1586.57

Cumulative Total

Bank as at 31st March 2019	£9,049.63
Income y/e 31st March 2020	£7,002.06
Expenses y/e 31st March 2020	-£5,415.49
Total	£10,636.20
Represented by	
Nat West a/c - 21543798	£10,942.00
Nat West a/c - 015102553	£200.00
Uncleared movements	-£505.80
Total	£10,636.20

£0.00

Petty Cash	171.43
Total	10807.63