

South Pool Parish Council

Detailed Accounts for year 2019/2020.

Year ending 31.03.2020.

Total Receipts

-			
01.04.19.	-	Balance at Bank	- 8421.09
09.04.19 & 09.19.	-	Precept	- 6090.00
09.04.19.	-	Council Tax Support	- 60.00
09.07.19.	-	VAT Return	- 284.80
04.19/03.20	-	Lloyds Interest	5.54
08.19/09.19	-	Lifting Chair	- <u>1347.00</u>
-			
		Total	<u>16208.43</u>

Total Payments

-			
General Administration	-		1393.45
Grass Cutting	-		774.00
Public Lighting	-		358.81
Finger Posts Project	-		146.23
Clerk's Salary	-		2000.00
Lifting Chair Project	-		1350.00
VAT	-		121.82
Balance at Bank 31.03.20	-		<u>10314.12</u>
Total	-		<u>16458.43</u>
Less unpresented cheque	-		<u>250.00</u>
Lifting Chair			
Total	-		<u>16208.43</u>