

<b>PILLATON PARISH COUNCIL ACCOUNTS</b>					
<b>1ST APRIL 2019 TO 31ST MARCH 2020</b>					
yr 18/19			yr 18/19		
£	<b>RECEIPTS</b>	£	£	<b>PAYMENTS</b>	£
3,855.00	PRECEPT	3,960.00	900.00	CLERKS SALARY	900.00
69.96	Council grant	51.10	860.00	GRASS CUTTING	750.00
7.68	BANK INTEREST	11.77	0.00	SALT BINS & REFILL	0.00
0.00	VAT REFUND	0.00	20.00	FIELD RENT	20.00
	FUNDS RAISED FOR PLAY PARK	685.00	1,060.28	MAINTENANCE	833.45
			0.00	CHAIRMANS EXPENSES	0.00
			0.00	AUDIT	0.00
			40.00	STATIONERY & WEBSITE	121.44
			350.01	INSURANCE	346.41
			240.00	RENT HALL	240.00
			20.00	POPPY APPEAL	15.00
			90.00	SAFETY INSPECTION	45.00
			0.00	ELECTION COSTS	0.00
			0.00	REPAIR FINGER POSTS	0.00
			0.00	BANK FEE	15.00
3,932.64	<b>TOTAL RECEIPTS</b>	4,707.87	3,580.29	<b>TOTAL PAYMENTS</b>	3,286.30
<b>BANK POSITION 2019/2020 and RECONCILIATION AS AT 31ST MARCH 2020</b>					
£					
OPENING BALANCE April 2019					
	CURRENT ACCOUNT	397.64			
	DEPOSIT ACCOUNT	4,640.61			
	TOTAL CASH 1st APRIL 2019	5,038.25			
	less outstanding cheques/lodgement	0.00			
	ADD; RECEIPTS as above 19/20	4,707.87			
		9,746.12			
	LESS; PAYMENTS as above 19/20	3,286.30			
	CLOSING BALANCE 31st March 20	6,459.82			
REPRESENTED BY					
	CURRENT ACCOUNT	1,796.34			
	DEPOSIT ACCOUNT	4,663.48		OS CQS	0.00
	TOTAL AT 31/3/2020	6,459.82			
	Add outstanding lodgement	0.00			0.00
	Less outstanding cheques	0.00			0.00
	Cash Book March 31st 2020	6,459.82			
SIGNED..... CHAIRMAN .....RFO					
MAY .....2019					