

AWLISCOMBE PARISH COUNCIL**Summary Receipts and Payments for year ending 31/03/2020**

	<u>2019/2020</u>	<u>2018/2019</u>
Bank Balance as at 01/04/2019	6030.35	6563.87
Unpresented Cheques at the end of the year	200.00	5.99
Cash Book Balance	5830.35	6557.88
<u>Receipts</u>		
Precept	5000.00	5000.00
	1456.00	1774.00
Total	6456.00	6774.00
<u>Payments</u>		
Clerk's Salary	1767.00	1404.00
Clerk's Expenses	0.00	0.00
Clerk's Subscription to SLCC	32.50	38.00
Insurance	407.95	396.07
Room Hire	164.00	125.00
Donation - Royal British Legion	25.00	20.00
Donation - TRIP	40.00	0.00
Printing - Awliscombe & Weston Times	2492.50	2480.00
DALC - Membership	120.00	117.73
Internal Audit/PAYE	194.95	175.00
Website fees	78.00	78.00
Gel Long Magazine Expenses	0.00	5.99
Housing Needs Survey	0.00	300.00
Weston Sign	0.00	161.74
Churchyard Maintenance	1000.00	1000.00
Defribillator	132.30	1200.00
Noticeboard	425.00	0.00
Total	6879.20	7501.53
Balance brought forward	5830.35	6557.88
Add Receipts	6456.00	6774.00
Minus Payments	6879.20	7501.53
Total Cash book balance	5407.15	5830.35
Unpresented Cheques as at 31/03/2020	302.50	200.00
<u>Actual Bank Balance as at 31/03/2020</u>	<u>5709.65</u>	<u>6030.35</u>