

GREAT BROMLEY PARISH COUNCIL
Receipts and Payments for the year ending 31 March 2020

Year Ended 31st March 2019	RECEIPTS	Year Ended 31st March 2020
£		£
21,574	Precept	22,000
426	TDC Grant	
1,015	Recycling	248
	Services to ECC	166
21	Bank Interest	32
479	VAT Reclaim	2,650
550	Flower Tub Sponsor	150
	Grants	375
	Donations	
167	Other Income	0
24,232	Total Receipts	25,622
	PAYMENTS	
	GENERAL ADMINISTRATION	
4,083	Clerks Salary	4,322
89	Clerks Expenses	42
180	Payroll Costs	90
310	Hall Rent	270
912	Insurance	946
824	Subscriptions	662
240	Audit Fees	200
203	IT Support	158
	RUNNING COSTS	
10,244	Village Maintenance	10,895
6,807	Community Projects	175
512	Flower Tubs	666
53	Hare Green Play Area	0
0	Waste Collection	0
4,292	S137 Grants	3,687
85	Election Costs	231
0	Contingency	0
479	VAT	1,446
251	PY Adjustment	0
29,564	Total Payments	23,789
-5,333	Surplus Income over Expenditure	1,833
45,256	Reserves Brought Forward	39,923
39,923	Balance carried forward	41,756

The above statement fairly reflects the Council's receipts and payments for the year ended 31st March

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....

Date.....

Responsible Financial Officer.....

GREAT BROMLEY PARISH COUNCIL
Current Assets and Liabilities for year ending 31st March 2020

Year Ended 31st March 2019 £		Year Ended 31st March 2020 £
	CURRENT ASSETS	
0	Stocks & Stores	0
0	VAT Receivable	0
0	Temporary Lendings	0
24,436	Bank Current Account	26,341
15,598	Bank Deposit Account	15,630
40,034	TOTAL ASSETS	41,970
	FIXED ASSETS	
	CURRENT LIABILITIES	
111	Uncleared Cheques	215
111	TOTAL LIABILITIES	215
39,923	CURRENT ASSETS LESS CURRENT LIABILITIES	41,756

The above statement fairly reflects the Council's financial position as at 31st March 2020

Approved by the Council on:.....

Signed Chairman.....

Date.....

Accounts Monitoring Officer.....