

EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2019/2020 (31.03.2020)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD	£5,621.33
P3 ACCOUNT BALANCE BROUGHT FORWARD	£1,156.83
TOTAL BANK BALANCES BROUGHT FORWARD	£6,778.16

PC ACCOUNT TRANSACTIONS

INCOME			EXPENDITURE		
Details	Amount	Sub-totals	Cheque / Payee	Amount	Sub-totals
INCOME PRECEPT			EXPENDITURE OTHER		
Precept 29.04.2019	£1,108.00		354 Community First Insurance	£165.48	
Precept 30.09.2019	£1,108.00	£2,216.00	355 DALC Membership	£60.33	
INCOME OTHER			356 R. Crossman (defib)	£14.99	
Grant 29.04.2019	£192.00		357 M. Done reimburse audit fee	£60.00	
Grant 30.09.2019	£192.00	£384.00	358 M. Done reimburse hi-viz clothing	£56.40	
Grant Assistance 29.04.2019	£5.10		359 EDVHall Annual Produce Show	£200.00	
Grant Assistance 30.09.2019	£5.10	£10.20	360 R. Tarr reimbursement of web hosting etc.	£62.89	
VAT RECLAIM			361 M. Done reimburse hi-viz clothing	£19.98	
PC audit, subs, website	£28.61		363 M/ Mode reimburse Data Protection fee	£40.00	
Hi-viz clothing	£13.13		365 ED & Arlington PCC churchyard maint	£300.00	
defib	£2.50	£44.24	366 ED Old School towards maintenance	£84.00	
District Cllr Grant Emergency Plan	£151.50	£151.50	368 M. Done Reimburse Emergency Parish Plan Booklet	£160.48	
CCD Flood Resilience grant	£250.00	£250.00	370 R. Crossman reimburse hi-viz vest)	£2.48	
			371 K. Phillips (Snow Warden) fuel expenses	£18.00	£1,245.03
			EXPENDITURE STAFF COSTS		
			362 Clerk's pay	£300.00	
			364 Clerk's pay	£300.00	
			367 Clerk's pay	£300.00	
			369 Clerk's pay & expts(£66.19)	£366.19	£1,266.19
TOTAL INCOME		£3,055.94	TOTAL EXPENDITURE		£2,511.22
2019-2020 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT			£544.72		

BALANCE OF PC BANK ACCOUNT AS OF 31.03.2020 **£6,166.05**

P 3 ACCOUNT TRANSACTIONS

INCOME	Amount	Sub-totals	EXPENDITURE	Amount	Sub-totals
TOTAL INCOME		£0.00	TOTAL EXPENDITURE		£0.00
2019-2020 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT			£0.00		
BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2019			£1,156.83		

TOTAL BANK BALANCES AS OF 31ST MARCH 2020 **£7,322.88**

LIABILITIES CARRIED FORWARD	Nil	£0.00	
TOTAL			£0.00

BALANCE NET OF LIABILITIES **£7,322.88**