

WARESLEY-CUM-TETWORTH PARISH COUNCIL
 FINANCIAL STATEMENT
 1st April 2019 to 31st March 2020

Receipts

Date	Description	Amount
01/04/2019	Brought forward from 2018/19	£3,287.86
25/04/2019	Precept for 2019/20	£5,000.00
03/06/2019	Interest	£2.43
11/06/2019	Donation Friends of St James	£453.00
02/09/2018	Interest	£2.24
02/12/2018	Interest	£1.93
02/03/2019	Interest	£1.13
Total		£8,748.59

Expenses

Date	Description	Cheque no	Amount	VAT	Total	Notes
2019-04-19	Urban & Rural	563	£1,715.00		£1,715.00	Tree Works
2019-05-14	E-ON	564	£94.43		£94.43	
2019-05-14	CAPALC	565	£177.36		£177.36	
2019-05-14	Zurich Municipal Insurance	566	£257.60		£257.60	
2018-05-29	Urban & Rural	567	£1,715.00		£1,715.00	Tree Works
2019-06-26	Clerk's services	568	£180.00		£180.00	
2019-06-26	PAYE	569	£45.00		£45.00	
2019-06-26	Val Seekings, Auditor	570	£40.00		£40.00	Audit Fees
2019-09-04	Clerk's services	571	£180.00		£180.00	
2019-09-04	PAYE	572	£45.00		£45.00	
2019-09-23	British Heart Foundation	573	£600.00		£600.00	Donation towards Defibrillator
2019-10-20	Andy Otley	574	£25.00		£25.00	website renewal
2019-10-20	K&M Lighting	575	£197.60	£39.52	£237.12	Annual Maintenance Fee
2019-12-01	Clerk's services	576	£180.00		£180.00	
2019-12-01	PAYE	577	£45.00		£45.00	
2020-01-28	John Archer	578	£15.60		£15.60	Planning Map
2020-01-28	Simon Slater	579	£330.00		£330.00	Churchyard Maintenance
2020-01-28	John Archer	580	£14.99		£14.99	Timer for Jubilee Lamo
2020-01-28	E-ON	581	£200.47		£200.47	
2020-03-11	St Neots Museum	582	£20.00		£20.00	Section 137
2020-03-11	Roundabout	583	£50.00		£50.00	Section 137
2020-03-11	Waresley Village Hall	584	£126.00		£126.00	Hall hire to 11/03/20
2020-03-11	Clerk's services	585	£180.00		£180.00	
2020-03-11	PAYE	586	£45.00		£45.00	
Total			£6,479.05	£39.52	£6,518.57	

Brought forward from 2018/19	£3,287.86
Precept	£5,000.00
Receipts	£8,748.59
Expenses to date	£6,518.57
Carried forward to 2020/21	£2,230.02

Precept 2020/21 (minute 2019.140.c)	£5,300.00
Starting Balance for 2020/2021 (plus Precept)	£7,530.02

Amount in bank as at 31 MARCH 2020

Business Savings Account	£2,506.02
Community account	£100.00
Total in banks as at 2020-03-31	£2,606.02

Less cheques unpresented AT 31/03/2019

	586	£45.00
	584	£126.00
	583	£50.00
	582	£20.00
	577	£45.00
	572	£45.00
	569	£45.00
Total of cheques unpresented		£376.00

Carry forward 31/03/2020	£2,230.02
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Signed by the Clerk R Kerr 28/09/2020
 Signed by the Chairman E Jack 28/09/2020