

The Orchards and Margaret Marsh Parish Council
Accounts for the Financial Year to 31st March 2020
Receipts and Payments Account

	Previous Year	Current Year
Receipts		
Precept	1656.00	2421.00
VAT Reclaim	56.46	45.36
Bank Interest	0.00	1.67
Total	1712.46	2468.03

Payments		
Clerks Gross Salary	701.60	742.50
General Administration	190.67	158.18
Payroll Administration	48.00	90.00
Advertisement for Clerk	36.60	0.00
Annual Insurance	187.68	187.68
Internal Audits	100.00	100.00
Hall Hire	56.00	56.00
DAPTC Subscription	78.52	81.11
Telephone Call Boxes Paint	99.52	0.00
Signpost Repairs	0.00	700.00
DAPTC Cllrs' Conference	70.00	70.00
DAPTC Clerk's Conference	70.00	70.00
DAPTC Clerk's Training	0.00	40.00
Cllrs' Training	40.00	170.00
Cllr Expenses	38.70	25.20
Parish Wardens	225.00	225.00
Grant Awards	200.00	200.00
East Orchard Defibrillator Donation	250.00	0.00
Web Site Accessibility Compliance	0.00	54.00
Web Site Maintenance	150.00	150.00
Total	2542.29	3119.67

Expenditure over income

-355.01

-651.64

Receipts and Payments Summary

Balances Brought Forward 1st April 2019

1,944.50

Add Total Receipts

2,466.36

4,410.86

Less Total Payments 2019-2020

3,119.67

Balance carried forward at 1st April 2020

1,291.19

Plus unrepresented cheques from FY 2019/ 2020

175.00

Balance per bank statement 31/03/20

1,466.19

Reserve Account

Balance carried forward at 1st April 2018

836.83

Interest accrued until 31st March 2019

1.67

Represented by Reserve Account at Lloyds Bank at 31st March 2020

838.50

Current Account Balance

1,291.19

Reserve Account Balance

838.50

Total Balances Carried Forward 1st April 2020

2,129.69