

Radwinter Parish Council

Income & Expenditure Account for the financial year ended 31/03/2020

Income	2019/2020	2018/19	Expenditure	2019/2020	2018/19
			Misc Grants	288	281.86
Precept	15930	14690	Grants - Church Grass Cutting	150	150
Refund	40		Parish Mag		100
Mens Shed	1500		Recreation Gound Grass cutting	3000	3000
rec Ground repayments	5			3438	3531.86
Bank Interest		5	Electricity	1466.63	1429.82
Grass Cutting Grant	1925.71	1925.71	Lighting	1400.84	483.84
Grants	500	1000	Administration/Sundries	395	241.56
rec Ground repayments	29659.86	1225.92	Audit fees	200	400
vat	5314.47		Village repairs	348	
			Clerks Salary	4156.98	3912
interest			Clerks Exp	323	4479.98
Total Income	54875.04	18846.63	Subs	331.12	282.43
Excess of Expenditure on	201.41		Election	115.35	0
income		11283.4	Insurance	413	481.11
VAT	3922.52	1735.82	Village Hall Hire	110	150
			Telephone	533.1	379.37
			Training	450	170
				13681.02	11,784.40
			bench	1531.54	
			Recreation Ground	37,829.44	3,654.23
			Men's Shed	1,490.45	
			Maple Lane		13,180.40
			Water Fountain		1,511.00
			Verge Cutting	544	472.5
	<u>55,076.45</u>	<u>30,130.03</u>		<u>55,076.45</u>	<u>30,130.03</u>

Radwinter Parish Council

Statement of Financial Position as at 31/03/20

Bank as at 01/04/19

Nat west Account	10,847.98		
Community Direct Accou	12,683.33		
	-		
	23,531.31		
cheques not cashed			
Income	54,875.04		
VAT			
	<u>£78,406.35</u>		
		Expenditure	55,076.45
		Nat West Account	12,808.84
		Current Account 31/03/20	9,553.24
		less cheques not cashed	7,949.25
			<u>69,489.28</u>
		Vat Paid	8,917.07
			<u>78,406.35</u>

To the members of Radwinter Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/20, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Radwinter Parish Council.