

BRANSTON PARISH COUNCIL

STATEMENT OF ACCOUNTS

Income

Carry over cash book 31st March 2019	134756.43
Precept	51190.00
HMRC	4977.50
Grants	4422.50
Miscellaneous	31.58
Pavilion	2390.09
Total	63011.67

Expenditure

Payroll	19298.04
Sundries	1573.26
Training/ Allowances	1167.10
Maintenance	12748.53
Pavilion	8388.80
Professional fees	4005.87
Section 137	510.00
Car Park	47256.00
Bank charges	136.71
Total	95084.31

Cash book balance 31st March 2020

Carry over	134756.43
Income	63011.67
	197768.10
Payments	95084.31
Total	102683.79

Bank 31st March 2020

Lloyds bank	23478.29
HSBC bank	80082.5
	103560.79

Unpresented cheques

460	SPCA	628.00
465	DSK Engineering	96.00
468	Signcraft	36.00
469	ESBC	117.00
Total		877.00

Bank balance 31st March 2020	102683.79
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