

TOLLESHUNT KNIGHTS PARISH COUNCIL
Statement of income and expenditure for the year ended 31.3.2020

	2018-19	2019-20
Income		
Parish precept	9000	9000
IT equipment and toner	43.92	23.76
VAT refund	238.86	0
Pitch fees	1040	950
Total	10322.78	9973.76
Expenditure		
Playing field grass cutting	760.2	551.02
Play area inspection	56	58
Play area and field repairs/works	546.8	435.5
Tree works	400	1600
Playing field signage	51.75	0
Subscriptions	310.75	320.65
Insurance	515.05	533.97
Audit fees	120	140
Training courses	100	14
General administration	57.08	116.84
IT costs and equipment	574.38	0
Hire of Hall for meetings	0	120
Clerk's salary	3161.64	3161.64
Poppy wreath	20	20
Village Hall car park	0	320
Cemetery grant	200	200
CCTV	37.65	0
ICO/GDPR costs	190	40
Community Protection Team Services - Trucam/dogs	618.89	587.16
Election costs	0	69.15
Dog waste bags/bins	0	56.3
Other	15	0
VAT	444.25	402.53
Total	8179.44	8746.76

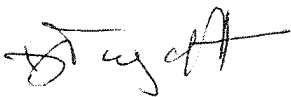
Approved by the Council at the meeting dated:
 Minute Ref: 3004/01

15.6.2020

Chair

RFO

VM Banyard



TOLLESHUNT KNIGHTS PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31.3.2020

Prepared by Vysian Banyard (Parish clerk and responsible financial officer)
Date: 7.4.2020

		£
Balance per bank statement as at:	31.3.2020	
Community Account:		19,406.61

Less any unpresented cheques as at 31.3.2020		264.41
100439	219.41	
100442	45.00	

Add any unbanked cash as at 31.3.2020		0
Net balances as at 31.3.2020		<u><u>19,142.20</u></u>

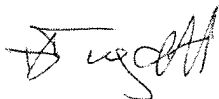
The net balances reconcile to the cash book (receipts and payments accounts for the year as follows:

CASH BOOK:		17,915.20
Opening balance 1.4.2019		9,973.76
Add: receipts in the year		8,746.76
Less: payments in the year		

Closing balance per cash book (receipts and payments book)		<u><u>19,142.20</u></u>
as at 31.3.2020		

Approved by the Council at its meeting dated: 15.6.2020
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Chair:



RFO:

VMBanyard