

Lynesack and Softley Parish Council Financial Statement for Year 2019-20

PC COMMUNITY CURRENT ACCOUNT

	Income	Expenditure	Balance
Balance Brought Forward @ 1st April 2019			£14,460.64
Receipts 1st April 2019 - 31st March 2020			
Precept	£9,803.00		
Allotment Monies/GR & Wayleaves	£150.80		
Total	£9,953.80		

Expenditure 1st April 2019 - 31st March 2020

Clerks Salary & PAYE	£3,835.44
Stamps and postage	£19.06
Donations Citizens Advice	£50.00
Repairs	£283.04
Grass/hedge cutting, planters, benches and plaques	£4,767.79
DCC Archive dept	£141.00
CDALC Subscription	£165.82
WAVE - Allotments	£82.43
Zurich - Parish Council Insurance	£690.77
RBL Poppy Wreaths	£75.00
Computer equipment and sundries inc ink	£86.20
Web domain name, hosting and security	£183.81
ICO and SLCC membership £60 and £106	£166.00
Wicksteed - refurbishment of Copley play area	£7,250.66
DCC Traffic management	£4,076.94
DCC Planning training	£27.00
Butterknowle village hall hire x 2	£120.00
Total	£22,020.96

Income 2019 - 20	£9,953.80	
Expenditure 2019 - 20	£22,020.96	
Balance @ 31st March 2020	£2,393.48	

NS&I Investment Account

Bal C/F 31st March 2019	£29,556.55	
Income Interest Only	£236.45	
Total	£29,793.00	
Balance @ 31st March 2020	£29,793.00	

PC COMMUNITY SAVINGS ACCOUNT

Balance carried forward 31st March 2019	£80,173.75	
Income interest only	£188.21	
Balance @ 31st March 2020	£80,361.96	£80,361.96

Total balance carried forward @31st March 2020

£112,548.44