

Sheepwash Parish Council

Accounts to 31st March 2020

Income

Precepts	6500.00	
Grants	300.00	
Misc Income		
VAT Rec'd	1381.56	
Bank Interest	79.05	
	<hr/>	£8,260.61

Expenditure

Jubilee Park Expenses	109.32	
Subscriptions	90.70	
Travel	241.20	
Office Expenses	354.75	
Employment Costs	1750.00	
Computer/Website Expenses	227.99	
Misc Expenses	1386.07	
Grants/Donations	2100.00	
Village Hall	400.00	
VAT	162.79	
	<hr/>	£6,822.82

Excess of Income over Expenditure £1,437.79

Transfer to Instant Access Account £2,500.00
Transfer from Instant Access Account £7,000.00

Balance Sheet at 31.03.20

Instant Access Account at 01.04.19 £16,092.21
Current Account £4,396.29 £20,488.50

Excess of Income over Expenditure £1,437.79

£21,926.29

Instant Access Account at 31.03.20 £20,671.26
Current Account £1,255.03 £21,926.29