

WENTLOOGE COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

RECEPITS	£	PAYMENTS	£
Precept	6,097.00	St Brides VH	1,600.00
Concurrent	0.00	Peterstone VH	1,600.00
SLLC Bursary	0.00	S137 Donations	0.00
Bank Account Interest	2.62	OVW (Membership & Course)	233.00
HMRC VAT	162.92	SLCC (Membership & Course)	388.00
		Vision ICT	522.00
		Information Commisioner	35.00
		NCC Planning Application	380.00
		Poppy wreath	41.00
		Cleaning Cenotaph	25.00
		Insurance	285.82
		Audit Fees	352.70
		Clerk's Salary	3,880.19
		Clerk's Expenses	182.99
Total Receipts	<u><u>6,262.54</u></u>	Total Payments	<u><u>9,525.70</u></u>
Total Receipts	6,262.54	Community Account - 31/03/2020	819.04
Less: Total Payments	9,525.70	Business Money A/C - 31/03/2020	1,294.33
Amount b/f from 2018/19	4,576.53		
		Unpresented Cheque:200131	773.50
		Unpresented Cheque:200132	26.50
BALANCE AS AT 31 MARCH 2020	<u><u>1,313.37</u></u>	BALANCE AS AT 31 MARCH 2020	<u><u>1,313.37</u></u>