

**BALANCE SHEET**

	As at 31/03/2020	As at 31/03/2019
<b>CURRENT ASSETS</b>		
Bank Current Account	28612.90	28250.54
	<u>28612.90</u>	<u>28250.54</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
Outstanding Payments	<u>0.00</u>	
	0.00	0.00
	<u><b>28612.90</b></u>	<u><b>28250.54</b></u>
<b>REPRESENTED BY:</b>		
Balance brought forward	28250.54	28818.82
Surplus of Income over Expenditure	<u>362.36</u>	<u>-568.28</u>
	<u><b>28612.90</b></u>	<u><b>28250.54</b></u>

**INCOME AND EXPENDITURE ACCOUNT**

	As at 31/03/2020	As at 31/03/2019
<b>INCOME</b>		
Precept	10412.00	12895.00
Parish Support Grant		252.00
Bank Refund	260.00	
VAT refund		2191.18
	<u>10672.00</u>	<u>15338.18</u>
Add Debtor		
	<u>10672.00</u>	<u>15338.18</u>
Bank Interest		
	<u>10672.00</u>	<u>15338.18</u>
<b>EXPENDITURE</b>		
Admin	1566.10	1054.69
Dog Waste Collection	290.20	309.20
Grants & Subscriptions	980.08	897.44
Grass Cutting	1568.00	1362.00
Highways	246.00	
Insurance	504.95	460.48
Repairs & Maintenance		
Staff Costs	4551.01	4444.74
Street Lighting	6.28	5974.36
VAT	597.02	1403.55
	<u>10309.64</u>	<u>15906.46</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<u><u><b>362.36</b></u></u>	<u><u><b>-568.28</b></u></u>

## Bank reconciliation

Bank Current Account as at	31/03/2019	<u>28250.54</u>
Add Debtor		
		<u>0.00</u>
		<b><u>28250.54</u></b>
2018-19		
Income	10672.00	
Expenditure	<u>10309.64</u>	
		<u>362.36</u>
		<b><u>28612.90</u></b>
Bank Account as at	31/03/2020	<u>28612.90</u>
Add Debtor		
<u>Less Outstanding payments</u>		
		<b><u>28612.90</u></b>

Prepared by

Ernie Fenwick  
Parish Clerk

6th April 2020

### High Ongar Parish Council Expenditure 2019-20

