

**KINGSCOTE PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2020**

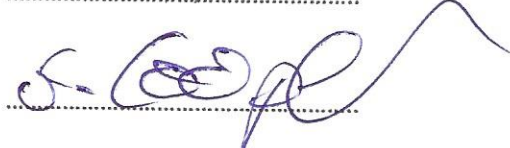
		£
PREV. YR	<b>INCOME</b>	
3,000.00	PRECEPT	3,600.00
3.93	OTHER	3.93
1,960.14	DEBFIBRILLATOR	0.00
<b>4,964.07</b>	<b>TOTAL INCOME</b>	<b>3,603.93</b>
	<b>EXPENDITURE</b>	
1,500.00	CLERKS FEES	1,500.00
73.13	SUBSCRIPTIONS	71.48
35.00	ADMINISTRATION	35.00
716.15	INSURANCE	747.78
55.00	AUDIT FEES	60.00
228.00	S137 PAYMENTS	153.73
1,130.00	OTHER COSTS	0.00
420.00	WEBSITE	169.98
2,305.00	DEFIBRILATOR	673.00
	REPAIRS AND MAINTENANCE	390.00
<b>6,462.28</b>	<b>TOTAL EXPENDITURE</b>	<b>3,800.97</b>
	<b>GENERAL FUND</b>	
8,771.18	OPENING BALANCE	7,272.97
4,964.07	ADD TOTAL INCOME	3,603.93
13,735.25		10,876.90
6,462.28	LESS TOTAL EXPENDITURE	3,800.97
<b>7,272.97</b>	<b>FUND BALANCE</b>	<b>7,075.93</b>
	<b><u>BALANCE SHEET AS AT 31ST MARCH 2020</u></b>	
341.00	VAT RECLAIM	36.60
6,931.97	CASH IN HAND	7,039.33
<b>7,272.97</b>	<b>TOTAL ASSETS</b>	<b>7,075.93</b>
	<b>FUND BALANCE REPRESENTED BY:-</b>	
4,077.94	GENERAL FUND	4,050.93
	<b>EARMARKED RESERVES:-</b>	
1,195.03	TRANSPARENCY CODE	1,025.00
2,000.00	REPAIRS/MAINT. VILLAGE ASSETS	2,000.00
<b>7,272.97</b>	<b>TOTAL</b>	<b>7,075.93</b>

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY  
AS AT 31ST MARCH 2020 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

08/06/2020

CHAIRMAN



RFO

