CHAFFCC	MBE PARISI	- COUNCIL	ACCOUNTS	1st APRIL 2	2019 TO 31	lst MARCH 2020				
	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Balances C/f @ 31.03		Expenditure Restricted	Expenditure Unrestricted	Expenditure Restricted	Exenditure Unrestricted
Receipts	2019-20	2019-20	2018-19	2018-19		Payments	2019-20	2019-20	2018-19	2018-19
						SALC (subs)		63.44		122.55
Precept		3000.00		3000.00		BHIB (insurance)		245.17		236.62
Grant for precept		0.00		0.00		Clerk's salary		672.00		654.00
Fundraising Water Wheel	0.00		888.03			Clerks expenses		51.12		44.04
Village Hall - 50% of cost of defibrillator		500.00				Audit		0.00		0.00
Village Hall - 50% of cost of electrical work for defibrillator		55.82				Website		7.75		7.82
HMRC VAT Refund		337.32				Orchard Plot (for maintenance)		375.00		375.00
						Orchard Plot repairs to path		210.00		0.00
						Village Hall (hire)		100.00		0.00
Total Income	0.00	3893.14	888.03	3000.00		Parochial Church Council		450.00		450.00
						(maintenance churchyard)				
Brought Forward	1288.03	6401.38	400.00	5856.27		ICO registration direct debit		35.00		35.00
						Paint for telephone box		108.89		0.00
						Sign for telephone box ex VAT		123.42		0.00
						Dog Bins Ex VAT		0.00		339.90
						Grit Bin Ex VAT		0.00		76.66
						Signs for dog bin ex VAT		29.00		0.00
						VAT		251.93		83.30
						Councillor Training		50.00		30.00
						Election		172.37		0.00
TOTAL INCOME + Amount b/f	1288.03	10294.52	1288.03	8856.27		Defibrillator ex VAT		1000.00		0.00
Less Payments		-4456.73		-2454.89		Electrical work for defibrillator ex VAT		111.64		0.00
Balances carried forward at 31st March	1288.03	5837.79	1288.03	6401.38		Village Hall grant for building work		400.00		0.00
Total balance carried forward @										
31.03/19					7689.41	TOTAL PAYMENTS	0.00	4456.73	0.00	2454.89
Total balance carried forward @										
31.03/20					7125.82					
Signed:			Chairman of	the Parish Cou	ıncil					
Signed		1	Clerk & RFO							
Date:										