PITCHCOMBE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

2019			2020
	INCOME		
3,000	Precept		3,000.00
0	Grants		0.00
0	Interest Received		0.00
0	Allotment Rents		0.00
0	Sundry		0.00
0	Section 106 Funding		0.00
3,000	**TOTAL INCOME**		3,000.00
	EXPENDITURE		
2,120	Staff Costs	1,656.80	
532	General Admin	988.02	
0	Hall Hire	0.00	
0	Subscriptions	0.00	
0	Grass Cutting	0.00	
0	Allotments	0.00	
0	Village Hall Expenditure	0.00	
370	General Maintenance	854.24	
387	Grants & Donations	100.00	
220	Insurance	219.54	
0	Sundry Expenses	0.00	
0	Professional Fees	25.00	
3,629	**TOTAL EXPENDITURE**		3,843.60
(629)	**SURPLUS (DEFICIT) FOR THE YEAR**		(843.60)

PITCHCOMBE PARISH COUNCIL

BALANCE SHEET AS AT 31.03.2020

2019			2020
	CURRENT ASSETS		
3,923	Lloyds Bank PLC - Current A/c	2,931.28	
0	Lloyds Bank PLC - Allotments A/c	0.00	
0	Lloyds Bank PLC - Capital A/c	0.00	
0	Petty Cash	0.00	
167	Debtors (VAT Refund)	539.03	
4,090			3,470.31
	CURRENT LIABILITIES		
0	Creditors		(223.55)
4,090			3,246.76
	REPRESENTED BY		
4,719	Income & Expenditure a/c Bal. B/fwd	4,090.36	
(629)	Add Surplus (Deficit) for 19/20	(843.60)	
4,090			3,246.76
4,090			3,246.76