

Broadhembury Parish Council Income and Expenditure Statement for year ended 31 March 2020

AGAR form
2019/20

Balances brought forward at 01.04.19

Current account	12062.06			
less uncleared cheque	<u>-5818.8</u>	6243.26		
Reserve account 32022110		3755.53		
Reserve account 5813100		3655.31		
Cash in hand		6.62	13660.72	Page 6, box 1

Income

EDDC Precept	8142.15	8142.15		Page 6 Box 2
EDDC credit	212.51			
HMRC	107.46			
DCC Locality	750.00			
Dept for Transport (re electric charging pod)	5675.00			
Plusnet refund	30.00			
Roberts	171.70			
Interest	14.96	6961.63		Page 6 Box 3
			<u>15103.78</u>	Page 3 - income
			28764.5	

Expenses

Parish clerk - salary	2000.00	2000		Page 6 Box 4
Parish clerk - expenses	480.04			
Google	543.33			
Plusnet	507.59			
DALC	158.72			
DALC - training course	144.00			
BHIB - Insurance	454.05			
Playsafely	164.40			
Broadhembury Comm. Centre (Hall)	173.70			
D Downing	105.00			
J Bull	50.00			
Astra Printing	73.20			
Devon Communities	50.00			
Community Heartbeat	87.60			
Community Landtrust	75.00			
Mole Valley Farmers	215.86			
Luton Green Sawmills	108.00			
Grants:				
Tale Valley Trust	150.00			
St Andrews Church	350.00			
Audit	120.00			
Playground and open spaces	764.09	4774.58		Page 6 Box 6
			-6774.58	Page 3 - Expenses

Broadhembury Parish Council Income and Expenditure Statement for year ended 31 March 2020

Net

21989.92

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Represented by

Current account	14557.50
Reserve account 32022110	3763.13
Reserve account 5813100	3662.67
Cash in hand	<u>6.62</u>
	21989.92

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Prepared on 27 May 2020