

# Stannington Parish Council

2018-19	Financial year ended 31 March 2020		2019-20
	<b>Balance as at 31 March 2019</b>		
22355	Bank of Ireland		20585.34
10350	Lloyds TSB		10350.00
0	No petty cash account held		0.00
<b>32705</b>			<b>30935.34</b>
	<b>U/P cheques at 31 March 2020</b>		
		Chq	
19	Bank or Ireland	1220	9.45
150		1227	80.00
		1229	150.00
		1236	254.16
		1237	5404.40
		1238	932.80
<b>169</b>			<b>6830.81</b>
	<b>Lloyds</b>	None	
	<b>Unbanked income at 31 March 2020</b>		
0			0.00
<b>0</b>			<b>0.00</b>
	<b>Cash Book</b>		
32705	Opening Balance		30935.34
29667	Add receipts in the year		32279.64
-31436	Less Payments in the year		-26662.64
<b>30935</b>			<b>36552.34</b>
	<b>Receipts</b>		
-25000	Precept		27880.00
-32	Interest		5.22
-1035	Burial fees		1675.00
0	Vat		2512.76
-3600	Grants and other income		206.66
<b>-29667</b>	<b>Total receipts</b>		<b>32279.64</b>
	<b>Payments</b>		
4207	Salaries office	4769	4471.17
2080	Salaries handyman		0.00
321	Travel		226.56
241	Telephone	6849	274.79
0	Stationery		193.50
0	Postage		0.00
0	Books and periodicals		0.00
1770	Insurances		1921.32
1663	Sundries/ admin		1495.70
0	Professional Fees		0.00
404	Subscriptions		465.87
200	Audit Fees		240.00
2919	Cemetery		3836.77
377	S.137		332.60
2912	Grounds and Open Space General		6149.14

255	Shelters seats and bins		4330.00
3978	Equipment		-19.17
0	Furniture & Fittings		9.45
250	Playing Field		50.00
677	Store Rental & fittings		669.28
6669	Environmental /traffic schemes		439.66
0	Neighbourhood Plan		0.00
2513	Vat		1576.00
<b>31436</b>	<b>Total payments taking into account inter bank transfers</b>		<b>26662.64</b>

**Annual Return**

		Box	
32705	Balances BF	1	30935.34
25000	Precept	2	27880.00
4667	Other receipts	3	4399.64
-6849	Staff	4	-4972.52
	Loan	5	
-24588	Total other costs	6	-21690.12
30935	Balances fwd	7 and 8	36552.34
<b>30935</b>	<b>Total cash and short term investments</b>		<b>36552.34</b>