

## Aldbourn Parish Council

### Financial Statement for year ending 31st March 2020

	Opening Balance 01.04.19 £	Closing Balance 31.03.20 £		
Current Account	4,435.04	1,398.41	Opening balance	42,587.35
IA Deposit Account	40,565.71	50,090.05	Plus income	48,544.64
<b>Total from statements</b>	<b>45,000.75</b>	<b>51,488.46</b>	Less expenditure	-40,513.05
Unpresented cheques/DD	-2,413.40	-869.52	<b>Total</b>	<b>50,618.94</b>
<b>Total from accounts</b>	<b>£42,587.35</b>	<b>£50,618.94</b>		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	36.00
Allotments	0.00	0.00	0.00	Amenity upkeep	30.00
Amenity upkeep	842.48	88.74	753.74	Claridge Close	0.00
Audit fee	280.00	40.00	240.00	Community Infrastructure Levy	2,258.02
Beating the bounds	0.00	0.00	0.00	Feast tolls	120.00
Claridge Close	1,160.40	193.40	967.00	Filming donations	400.00
Clerks remuneration/expenses	5,963.35	0.00	5,963.35	Neighbourhood Plan Grant	7,075.00
Donations	0.00	0.00	0.00	Palmer's Field rent	1.00
Emergency Planning & Flood Grp	0.00	0.00	0.00	Precept	34,000.00
Insurance	941.63	0.00	941.63	Rectory Wood	0.00
Library	5,400.00	0.00	5,400.00	Storage Rooms	100.00
Mildenhall	1.00	0.00	1.00	Trees	0.00
Mowing	3,786.00	631.00	3,155.00	Toilets/Community room	567.58
Neighbourhood Plan	6,318.50	1,033.50	5,285.00	VAT (18/19)	3,919.12
Office expenses	409.20	26.00	383.20	Wayleave	13.58
Playing fields	445.59	27.00	418.59	Interest	24.34
Rectory Wood	0.00	0.00	0.00	<b>Total</b>	<b>48,544.64</b>
Room hire	201.50	0.00	201.50		
Solicitor	284.00	44.00	240.00		
Southward	89.97	1.05	88.92		
Sports field development	3,012.00	500.00	2,512.00		
Sports field grass cutting/maint	2,280.60	380.10	1,900.50		
Toilets/Community room	4,540.19	140.15	4,400.03		
Trees	161.64	26.94	134.70		
Vodafone disbursement	1,895.00	0.00	1,895.00		
Youth Council Funding	2,500.00	0.00	2,500.00		
<b>Totals</b>	<b>£40,513.05</b>	<b>£3,131.88</b>	<b>£37,381.16</b>		

K.Clay  
Clerk/RFO to Parish Council  
13.05.20

Chairman Signature: \_\_\_\_\_ Date: 29 July 2020