

**TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2020**

Y/E	Receipts	Y/E	Y/E	PAYMENTS	Y/E
31/03/19		31/03/20	31/03/19		31/03/20
£8,221.70	Precept	£8,664.00	£2,939.41	Clerk's Salary	£3,016.32
£371.47	Bank/BS Interest	£562.57	£374.69	Mileage / Clerk's Expenses	£468.16
£318.59	Other	£1,111.50	£1,256.86	Office Admin	£1,808.58
£2,000.00	Grants	£4,505.85	£550.80	HMRC (Income Tax)	£937.60
£7,249.25	Rural Payments Agn	£13,472.00	£100.90	Misc	£7,948.45
£374.59	VAT Refund	£1,772.95	£553.07	Insurance	£574.08
			£600.00	Grants	£500.00
			£130.00	Auditor	£130.00
			£385.06	Subscriptions	£506.89
			£1,504.62	Grass Cutting/Maintenance	£610.69
			£730.00	Office and Land Rent/Room Hire	£680.00
			£140.65	Training	£99.00
			£460.00	Tunstall Common Expenses	£42.50
			£351.87	VAT	£1,860.17
<u>£18,535.60</u>		<u>£30,088.87</u>	<u>£10,077.93</u>		<u>£19,182.44</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2020

Current Acc (50887811)	£4,448.44	Bank/BS Balances at 31/03/19	£53,492.13
IBS Savigs Acc (613152707)	£6,436.39	Add Receipts	£30,088.87
IBS Tunstall Common Acc (601403906)*	£53,513.73		£83,581.00
	<u>£64,398.56</u>	Less Payments	£19,182.44
Less unpaid cheques: <i>None</i>	£0.00		<u>£64,398.56</u>
	<u>£64,398.56</u>		

* - Funds ONLY to be used for Tunstall Common

Signed *[Signature]* Chair [DATE] *X*

Signed *[Signature]* Clerk (R.F.O.) [DATE]

X 7/5/2020

6th May 2020