

IN cum ST GENEVIEVE PARISH COUNCIL  
ed 31.3.20

2019-20

**RECEIPTS**

Precepts	26041
Council Tax Support Grant	
VAT Reclaim	578.28
Grants/Donations	1.79
Interest on account	950.45
Other	1611
Bugle Advertising	
<b>TOTAL RECEIPTS</b>	<b>£29,182.52</b>

**PAYMENTS**

Clerk's Salary	6869.16
Clerks Mileage	160.25
Office Expenses	51.95
Office Hire	208
SALC Payroll Service	54
Energy(Hall)	2417.78
Memberships / Subscriptions	913.25
Grass cutting and maintenance	7268.54
Audit and bank fees	303.06
Insurance	510.76
Training	9
Play Area Inspections	0
Play Area Maintenance	0
Village Hall	0
S.137	20
Donations/Grants	1500
Contingencies / Other	1696
Bugle	3656.08
Litter Picking Costs	1191.63
Elections Costs	1210.97
Waste	1042.6
<b>TOTAL EXPENDITURE</b>	<b>£29,083.03</b>

BALANCE AT 1 APRIL 2019

**£6,074.28**

Total Receipts  
Total Payments

29182.52  
29083.03

BALANCE AT 31 MARCH 2020

**£6,173.77**

Less unrepresented cheques  
Balance c/f

638.08  
**£6,811.85**

Represented by balances at bank:  
Treasurer's Account

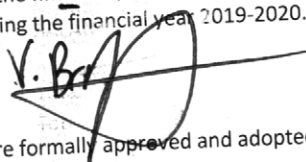
31.3.20

£6,811.85

The Accounts represent fairly the financial position of the authority as at 31st March 2020 and reflect its receipts and payments during the financial year 2019-2020.

Signed:

Responsible Financial Officer



I certify that the accounts were formally approved and adopted at the Council meeting on [09/07/2020]

Signed:

Chairman



represented by

Fornham St Martin cum St Genevieve Parish Council  
Bank Reconciliation

<b>YE Balance at 31 March 2019:</b>				
Bank of Ireland Account				<b>£6,074.28</b>
<b>Cash sheet balances:</b>				
Total Receipts				<b>£ 29,182.52</b>
Total Payments				<b>£ 29,083.03</b>
<b>Including unrepresented payments/cheques:</b>				
12.03.2020	2126	Mrs V Bright	Mileage & Expenses 2126	25.75
12.03.2020	2129	M&TJ's	Old Thetford Rd Tre 2129	504.00
	2127	Mr & M	Bonus litter picking 2127	108.33
Total				<b>£638.08</b>
				<b>£6,811.85</b>
<b>Bank Balances @ 31 March 2020</b>				
<b>Bank of Ireland account</b>				<b>£6,811.85</b>
<b>Total</b>	<b>Balance c/f</b>			<b>£6,811.85</b>