

LAWHITTON PARISH COUNCIL Annual Accounts April 2019 - March 2020

Balance Sheet

Income	Year ending 31st March 2020	Year ending 31st March 2019
CCC Precept	2,619.00	2,520.00
Council Tax Support Funding	64.31	107.24
Miscellaneous	0.00	177.60
Transparency Fund	0.00	0.00
Bank Interest	0.00	0.00
	2,683.31	2,804.84
Expenditure		
Hall Hire	96.00	96.00
Zurick Insurance	206.08	206.08
Information Commission Office	40.00	35.00
CALC	188.24	168.07
Grants awarded.	450.00	750.00
Audit Commission	0.00	0.00
Biffa Waste Disposal	262.70	585.54
WEB site maintenance.	82.80	143.51
Salary and Expenses	1,787.99	1,750.62
	3,113.81	3,734.82
Balance for Year	-430.50	-929.98
Unpaid cheques or deposits	0.00	0.00
Balance B/fd	2,304.01	3,233.99
	1,873.51	2,304.01
Represented by		
Bank Balance 31st March 2020	1,873.51	2,304.01

Independent Checker *Bhorth* Name *BEVERLEY WORTH*

Date *15/06/2020*

Parish Clerk *WJH*

Date *19/06/2020*

Chairman *AS* Name *ALASTAIR STEVEN*

Date *19/06/2020*