

Botus Fleming Parish Council		Statement of Income & Expenditure 2019/2020 for cashbook 1 - Current Account	
Income	£	Expenditure	£
Precept	14,600.00	Clerk's Salary & HMRC	3,741.59
Council Tax Support Grant	163.54	Postage & Admin.	446.05
Projects Account 2 transfers	4,332.38	Legal & Website	981.40
		Elections & Adverts	0.00
		Training & Expenses	1,043.82
		Grasscutting	2,947.50
		Insurance	837.27
		Rent	2,170.55
		Maintenance	253.12
		Grants & Donations	325.00
		Projects & Newsletter	910.00
		Big Event	1,657.26
		Equipment & Container Unit	2,106.57
		Neighbourhood Dev. Plan	0.00
		Vat recoverable amount	1,665.70
Total Income at 31st March 2019	19,095.92	Total Expenditure	19,085.83
includes Vat £1,793.68 (18/19)		*Grant sum transfer £1,000 add to Account 2	
Bank Statement reconciliation		Bank Statement 1st April 2020	
Current Account 31st March 2020	12,548.55	Opening balance 1st April 2019	13,538.46
		Add Receipts 2019/20	19,095.92
		Less Expenditure 2019/20	20,085.83
Total	12,548.55	Balance carried forward	12,548.55