

CHURCH KNOWLE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2020

	<u>Note</u>	<u>2020</u> <u>£p</u>	<u>2020</u> <u>£p</u>	<u>2019</u> <u>£p</u>
INCOME				
Annual Precept			7,350.00	
Other Income:				
Cemetery		358.00		781.00
Grant Received PDC		0.00		604.17
Award for Village of the Year		0.00		50.00
Donation re playing field (restricted)		250.00		1,250.00
Interest Received		<u>3.29</u>		<u>1.51</u>
			<u>611.29</u>	
Total Income	1		<u>7,961.29</u>	
EXPENDITURE				
Administration Costs				
Clerk's Fees		2,652.96		2,652.96
Printing, postage and stationery		550.79		465.75
Insurance		312.60		562.08
Cemetery title upgrade		0.00		40.00
Independent examiner		220.00		280.00
External Auditor		0.00		48.00
Subscriptions and Training		81.11		0
Meeting and venue costs		<u>180.00</u>		<u>255.00</u>
		<u>3,997.46</u>		<u>4,303.79</u>
Repairs, renewals and equipment running costs				
Playing field upkeep		238.01		1,061.05
Cemetery upkeep		991.80		1,035.00
Electricity - footway lighting		<u>271.04</u>		<u>0</u>
		<u>1,500.85</u>		<u>2,096.05</u>
				<u>0</u>
Transparency Costs		<u>3.00</u>		<u>405.00</u>
Capital Expenditure				
Steel Office and power link up.		<u>2,650.00</u>		<u>0.00</u>
Total Expenditure			8,151.31	
(DEFICIT)/SURPLUS FOR YEAR			<u><u>(190.02)</u></u>	

The notes on page 3 form part of these financial statements 0.00

2019

£p

7,350.00

2,686.68

10,036.68

6,804.84

3,231.84