## WHELDRAKE PARISH COUNCIL

## FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		INCOME	
Allocation under Section 137	7,631.17	CYC Precept	£40,000.00
Clerk Salary	4,824.00	CYC credit	£372.95
Payroll Costs	1,382.10	School sign reimbursement	£392.00
Lengthsman	6,264.30		
Play area	947.70		
Playarea Equipment	786.00		
Admin etc	117.00		
Grants	7,500.00		
Village Maintenance	1,320.00		
Projects	2,162.90		
Insurance Premium	781.18		
Audit Fees	380.25		
Annual Subscriptions	149.76		
Parish Council NEWS	242.43		
Room Hire	247.50		
Office / Clerk's expences	151.09		
Training	360.00		
Surplus on year	5,517.57	Deficit on year	£0.00
Totals	40,764.95		£40,764.95

## **BANK RECONCILIATION AS AT 31ST MARCH 2020**

Balance at Bank as per statement 26th March treated as 31st March

Unpresented cheques from	current ve	ar
Onpresented cheques nom	current ye	aı
	392	£390.00
	391	£288.00
	390	£48.24
	389	£402.00
	395	£5,000.00
	393	£781.18
Unpresented cheque broug	ht	
forward from previous year		£11.50
	-	£6,920.92
Balance available to carry fo	orward	