

BUCKWORTH  
UP DATE 30 March 2020

PARISH

COUNCIL

ACCOUNTS

YEAR ENDING

31-Mar

2020

Receipts		2019/20		Budget		Payments		2019/20		Budget	
2018/19		2019/20	£	2019/20	£	2018/19		2019/20	£	2019/20	£
£	-	£	-	£	-	£	-	£	-	£	-
£	2,000.00	£	2,202.00	£	2,000.00	£	-	£	-	£	500.00
£	228.43	£	228.43	£	228.00	£	-	£	-	£	1,421.00
£	-	£	-	£	20.00	£	188.16	£	176.36	£	188.00
£	7.72	£	7.17	£	-	£	1,882.40	£	1,135.00	£	1,505.00
£	-	£	-	£	-	£	161.40	£	-	£	225.00
	Village Event Rev (eg Lunch)						Grass Cut & Mainfrnce				120.00
	Precept						Office & Election Exp				149.00
	Agency Grass Cutting						Rent for Meeting				200.00
	HMRC Return of VAT						Membership Subs				149.00
	Bank Interest						Training				200.00
	Grants & Conthbs						R of Way Maint.				120.00
							Sect 137 Grant Exp				120.00
							HMRC VAT				50.00
							Audit				-
							Bank Charges				-
							Assets Purchased				-
							Comm Donations & CCF Grants				-
£	2,236.15	£	2,437.60	£	2,248.00	£	1,010.15	£	250.00	£	4,478.00
	Total receipts						Total payments				

2018/19	Income v. Expenditure	£	143.80
2019/20	Income v. Expenditure	£	458.22
2018/19	Balance brought forward	£	5,673.65
2019/20	Income v. Expenditure	£	458.22
		£	6,131.87

30/03/2020	Business Premium Account	£	2,245.78
30/03/2020	Community Account	£	3,886.09
	Balances per the Bank	£	6,131.87
	Uncleared Cheques	£	-
	Cash In Transit	£	-
30/09/2019	Balances in Council Books	£	6,131.87

	Community Account Recon	£	1,979.38
	Bal per Bank	£	3,886.09
	Uncleared Cheques	£	-
	Cash In Transit	£	-
	Current Account Adj. Balance	£	2,245.78
		30/12/2009	

Signed \_\_\_\_\_  
Alastair HB RFO

Signed \_\_\_\_\_  
M Hateley (Chairman)

Signed \_\_\_\_\_  
F. Morrison (acting Clerk)

Date \_\_\_\_\_

Date \_\_\_\_\_