DUNSFORD PARISH COUNCIL

FINAL ACCOUNTS TO 31ST MARCH 2020

RECEIPTS

Precept

4332.52

4500.00

Grants

Rural Aid

2000.00

Hastoe

183.37

Interest

Business bank account

0.92

Treasurer's account

0.49

compensatory gross interest 31p and 18p Bank (unable to explain)

Donations

None

VAT

Awaiting guidance from HMRC

None

at present - Amount claimed is £5535.23

TOTAL INCOME

£11,017.30

PAYMENTS

Employment/Office/Travel costs

5777.92

Training and conferences

190.47 (does not include chq for £98 n/c in this tax year)

Subscriptions

285 ICO and DCT, SLCC, Parish Online, (Dalc sub £167.48 taken from precept)

Donations

500

Insurance

345.08

Grounds Maintenance

2297.24 (m/ance to December 19) + includes £1353 for n/board (£1216 from grant)

Audit

50

Room hire

108.50 (to December)

Defibrillators

392.40

TDC Recharge for Election

739.99

Village green equipment

5759.96

Dog bin emptying

232.28 (for p/ment from Oct 18 to August 19)

Rospa Report

99.00

Website (from grant)

1185

TOTAL EXPENDITURE

17962.84

SUMMARY (rounded figures)

Opening balance

£ 8477

Payments

£17963

Receipts

£11,017

Closing balance

£1531

£ 19494

£19494

BANK RECONCILIATION

Current account balance as per bank statement

£1531

Plus Deposit Account

£1825

Total

£3356

Signed......
Chairman

RFO