

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 01/04/2019 - 31/03/2020**

CURRENT ACCOUNT				Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
RECEIPTS	Current Account						
	Balance brought forward			27,713.01			
	Precept from NCC (50%) April			5,750.00			
	Precept from NCC (50%) September			5,750.00			
	Total income from 01/04/2019 - 31/03/2020					39,213.01	
EXPENDITURE							
	Parks and Open Spaces				2,297.00		
	Admin (expenses)				120.00		
	Costs (Rent/audit/stationery)				361.98		
	Costs (Insurance/Donations to local Administrative bodies)				659.18		
	Salary/Tax				2,113.40		
	Miscellaneous				596.00		
	Dog Bins, Checking Stobhill Playpark/ bus shelters, etc				1,100.00		
	Website				559.99		
	Training				10.00		
	Vat				144.22		
	Total Expenditure from 01/04/2019 - 31/03/2020					7,961.77	
	Current Balance (receipts minus payments)					31,251.24	
BUSINESS ACCOUNT							
BALANCE AT 31 MARCH 2019				6113.34			
RECEIPTS in current year (Interest)				61.17		6,174.51	37,425.75