

MARBURY AND DISTRICT PARISH COUNCIL

Financial Statement 31st March 2020

2018/2019		2019/2020	
Balance 31st March 2019	£9694	Balance 31st March 2020	£11794.61
Receipts	Precept £6000	Precept	£6,000
	Grant <u>£5264</u>	Operation Shield	<u>£20</u>
	£11264		£6,200
Payments	Employees £1864.72		Employees 1,945.85
	Office £292.60		Office 102.42
	Play area £154.80		Website £144
	Professional service £305.97		Professional Services £396.26
	Subscriptions £221.64		Subscriptions £211.04
	Training £99.66		Defibrillator £433.98
	Defibrillator £5882.01		Mileage £54.40
	Laptop £349.97		Cemetery Board Grant £124.00
	Mileage £12.95		Village Hall contribution £1690.00
			Village Hall rent £130
			Miscellaneous £24
			VAT £47.29
			u/p cheques £20
Total Payments	£9184.32		£5323.24
Summary			

Opening balance 1/4/18	£6932	Opening balance 1/4/19	£11,794.61
Total Receipts	£11264	£6020	
Less Payments	£9184.32	£5323.24	
Subtotal	£11774.61 u/p cheques £20	£12,491.37 u/p cheques £188.20	
Total	£11794.61	£12,679.57	
Current account Balance 31/3/19	£11794.61	Current account Balance 31/3/20	£12679.57