

Tillside Parish Council Statement of Accounts 31st March 2020

	A	B	C	D	E	F	G	H	I
1									
2		B/Fwd	VAT Refund	Interest	Miscellaneous	Precept	Total	Actual	Balance
3		2018/19			Income	2019/20		2019/20	Current Acc
4									
5									
6									
7	VAS Sign					£ 350.00			
8	Audit Fee					£ 200.00		£ 50.00	
9	PAYE					£ 320.00		£ 302.20	
10	Subscriptions					£ 150.00		£ 147.88	
11	Clerk's Salary					£ 1,250.00		£ 1,209.31	
12	Rent					£ 150.00			
13	Trees								
14	BBQ/Play area							£ 2,451.00	
15	Donation					£ 70.00			
16	Rights of Way								
17	Insurance					£ 400.00		£ 372.46	
18	Grass Cutting					£ 100.00		£ 280.00	
19	Expenses					£ 155.00		£ 172.60	
20	Bus Shelter					£ 165.00			
21	Data Protection					£ 35.00		£ 35.00	
22	Website					£ 60.00		£ 35.88	
23	Notice Board					£ 95.00		£ 26.57	
24	Training								
25	Wreath							£ 60.00	
26	Repair signs							£ 100.00	
27	Projects					£ 1,000.00			
28	Defibrillators				£ 2,259.60			£ 3,615.36	
29	Village Hall								
30						£ 4,500.00			
31		£18,258.44	£145.21		£ 2,319.60	£ 4,500.00		£ 8,858.26	£16,364.99
32									
33									
34									
35	Bank of Scotland		£16,364.99	Prepared by Isabel 22/06/2020					Page 1