

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

Receipts and Payments Summary 1st April 2019- 31st March 2020

			V AT	PRECEPT	XMAS LIGHTS POWBURN					
					FUNDING	SHOW				
Balance Brought Forward from 1st April 2019			£3,134.55							
Date	Bacs/Chq No	Detail								
9.4.19	4139425	North County Council	£1,625.00		£1,625.00					
11.4.19	BACS	HMRC	£320.74	£320.74						
11.9.19	BACS	North County Council	£1,625.00		£1,625.00					
5.9.19		Powburn show, donation	£350.00				£350.00			
							£14.50	Xmas lights balance		
Totals			£3,920.74	£320.74	£3,250.00	£0.00	£350.00			
PAYMENTS										
Date	Chq NO	Detail	VAT	SALARY/EXP	INSURANCE	COMM GAI SUBS	PLAY AREA	MISC	DEFIB	
1.5.19	360	C Miller		£250.53						
1.5.19	361	HMRC		£53.80						
1.5.19	362	Breamish Hall		£39.00				£39.00		
1.5.19	363	M Egdell		£1,420.00				£1,420.00		
1.5.19	365	Came & Company		£354.06	£354.06					
10.4.19	364	Playdale	£181.38	£1,088.30			£906.92			
1.5.19	366	NALC		£97.87		£97.87				
4.9.19	367	C Miller		£254.95						
4.9.19	368	HMRC		£54.00						
4.9.19	369	Playsafety	£13.70	£82.20			£68.50			
4.9.19	370	D Smailes		£100.00		£100.00				
4.9.19	371	Cardiac Science	£8.19	£49.14					£40.95	
4.9.19	372	J Givens		£34.00		£34.00				
28.10.19	373	Playdale Playgrounds	£105.43	£632.59			£527.16			
4.12.19	374	C Miller		£238.33						
4.12.19	375	HMRC		£53.80						
5.2.20	376	C Miller		£227.95						
5.2.20	377	HMRC		£54.00						
5.2.20	378	The Breamish Hall		52.5				£52.50		
5.2.20	380	Christmas Lights Direct		115.8				£115.80		
5.2.20	381	George Birnie		50				£50.00		
Totals			£308.70	£1,187.36	£354.06	£134.00	£97.87	£1,502.58	£1,677.30	£40.95
Opening Balance			£3,134.55							
Plus Receipts			£3,920.74							
Less Expenditure			£5,302.82							
Current Balance			£1,752.47							

Yr Ending 31.03.20
Represented by Cash at Bank lloyds Current Account)

Add Outstanding Pay-Ins	£0.00
Less Outstanding Cheques(Accruals)	
	<u>£0.00</u>
Accounting Balance Forward	<u>£1,752.47</u>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....
I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on
Signed:.....