

# **Fincham Parish Council** **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	12,936.67	
Cash in Hand		
Salary		3,674.56
Expenses		275.06
Admin		142.95
Training		180.70
Subscriptions		220.87
Audit		50.00
Insurance		492.04
Rent		1,510.00
Rates		12.57
Water		52.12
Grounds maintenance		1,694.30
Recycling		46.50
Street lighting		286.45
Nature Reserve		221.00
General		276.16
Donations		730.10
Precept	8,084.00	
Tenants rent	1,750.79	
Grants	77.00	
Bank interest	91.23	
Recycling credits	205.10	
Misc	547.07	
Vat refund	439.84	
Bank charges		72.00
Councillor Training		55.00
Printing		62.40
Misc		174.57
Misc		125.87
VAT		528.27
	<b>11,195.03</b>	<b>10,883.49</b>
<b>Closing Balances:</b>		
Balances in Bank Account		13,248.21
Cash in Hand		
<b>TOTAL</b>	<b>24,131.70</b>	<b>24,131.70</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed

  
Responsible Financial Officer

Date

17/04/2020