

EAST KEAL PARISH COUNCIL ACCOUNTS FOR 2019-20

**Bank Balance at Start of Financial Year 1st April 2019**

Lloyds	1,610.00	
Santander Savings Account	3,254.74	
<b>Total Funds at Bank</b>		<b>4,864.74</b>

**INCOME**

Precept	2,200.00	
Interest Santander	11.46	
Rent Land	850.00	
VAT Reclaim	195.84	
<b>TOTAL INCOME</b>		<b>3,257.30</b>

**EXPENDITURE**

Hire Village Hall	122.50	
LALC Subscriptions	143.31	
LALC Training Fees	90.00	
Insurance	337.71	
Wreath	25.00	
Donation St Helen's Church	50.00	
Data Protection	35.00	
Lunch re Trainings	36.00	
Travel to trainings	57.60	
Election costs	48.50	
ARM Expenses	56.65	
Maintenance of Assets	50.67	
Clerk's Salary	1,125.60	
Clerk's PAYE	281.40	
Clerk's Expenses	44.16	
Clerk's Internet Expenses	150.00	

**TOTAL EXPENDITURE** **2,654.10**

(Money held for potential election/audit expenses 831.50)

**SURPLUS** 603.10

Represented by

Lloyds Account at 31.3.20	2,483.14	
Less unrepresented cheque	281.40	2,201.74
Santander Savings Account at 31.3.20		3,266.20
<b>Total in Accounts</b>	<b>5,467.94</b>	<b>5,467.94</b>
Change in funds		
As at 31.3.19	4,864.74	
Add Surplus	603.20	
<b>Balance as at 31.3.20</b>		<b>5,467.94</b>

Accounts verified

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22/04/2020